

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Subscriptions	0060092385	ASSOCIATION OF ELECTORAL ADMINISTRA	47.50	19/12/2017
Assurance	Assurance	Subscriptions	0060092461	ASSOCIATION OF ELECTORAL ADMINISTRA	2,220.00	21/12/2017
Assurance	Assurance	Software Licences & Support	0060092272	DEMOCRACY COUNTS LIMITED	34,500.00	14/12/2017
Assurance	Assurance	Postage	0060092918	ROYAL MAIL GROUP LIMITED	1,289.11	04/12/2017
Assurance	Assurance	Postage	0060093457	ROYAL MAIL GROUP LIMITED	752.15	12/12/2017
Assurance	Assurance	Postage	0060093472	ROYAL MAIL GROUP LIMITED	2,765.46	12/12/2017
Assurance	Assurance	Postage	0060093483	ROYAL MAIL GROUP LIMITED	95.00	12/12/2017
Assurance	Assurance	Subscriptions	0060093495	DEMOCRACY COUNTS LIMITED	375.00	12/12/2017
Assurance	Assurance	Subscriptions	0080014178	INFORMATION COMMISSIONER	35.00	08/12/2017
Assurance	Assurance	Postage	0060093484	ROYAL MAIL GROUP LIMITED	17,989.28	15/12/2017
Assurance	Assurance	Training	0060091829	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	247.50	07/12/2017
Assurance	Assurance	Ttl IT & Comms	0060094276	BRITISH TELECOM PLC	5,331.14	21/12/2017
Assurance	Assurance	Training	0080014118	SKILLS TRAINING	299.00	01/12/2017
Assurance	Assurance	Other Indirect Employee Expens	0080014098	THE MAYOR OF EALING	100.00	01/12/2017
Assurance	Assurance	Other Indirect Employee Expens	0080014112	PUBLISH - REDACT NAME	341.39	01/12/2017
Assurance	Assurance	Other Indirect Employee Expens	0080014206	PUBLISH - REDACT NAME	200.00	08/12/2017
Assurance	Assurance	Equipment and Materials Purcha	0080014491	EXPRESS SHUTT	152.00	22/12/2017
Assurance	Assurance	Vehicle Running Costs	0080014567	LASER ENERGY B	59.72	22/12/2017
Assurance	Assurance	Transport Hire Charges	0080014579	S7 CHAUFFEURS	555.00	27/12/2017
Assurance	Assurance	Publications	0060093270	BRITISH TELECOM PLC	5,701.64	08/12/2017
Assurance	Assurance	Rents	0060093387	NEW BARNET COMMUNITY ASSOCIATION	360.00	15/12/2017
Assurance	Assurance	Professional Services	0080014492	ST JOHN AMBULANCE	92.00	22/12/2017
Assurance	Assurance	Professional Services	0060092333	PRICEWATERHOUSE COOPERS	30,973.44	21/12/2017
Assurance	Assurance	Translation Exp / Interpret	0060091860	PUBLISH - REDACT NAME	900.00	11/12/2017
Assurance	Assurance	Subscriptions	0060092222	COMPANIES HOUSE	4.00	15/12/2017
Assurance	Assurance	Subscriptions	0060092690	NATIONAL CRIME AGENCY	536.00	20/12/2017
Assurance	Assurance	Subscriptions	0060092913	INTEC FOR BUSINESS LIMITED	13.65	04/12/2017
Assurance	Assurance	Subscriptions	0060093446	INTEC FOR BUSINESS LIMITED	400.00	11/12/2017
Balance Sheet	Balance Sheet	Car Lease	0020035311	ZENITH VEHICLE CONTRACTS LTD	516.18	14/12/2017
Central Expenses	Central Expenses	Other Establishments - Third P	0060092908	CITY OF LONDON	94,147.00	06/12/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0204048	LEE VALLEY REGIONAL PARK AUTH.	30,430.52	14/12/2017
Central Expenses	Central Expenses	Professional Services	0080013963	CAPITA TREASURY	485.00	06/12/2017
Central Expenses	Central Expenses	Bank Charges	0080014298	PAYPOINT NETWORK LIMITED	653.20	12/12/2017
Central Expenses	Central Expenses	Bank Charges	0080014299	PAYPOINT NETWORK LIMITED	947.14	12/12/2017
Central Expenses	Central Expenses	Bank Charges	0080014430	PAYPOINT NETWORK LTD	1,620.58	21/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014141	CUNNINGHAM BLAKE SOLICITORS	37,500.00	06/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092007	WEIGHTMANS LLP	600.00	14/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092818	CLYDE & CO LLP	5,433.53	04/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092829	GRISTWOOD & TOM LTD	136.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092837	CLYDE & CO LLP	1,770.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092839	CLYDE & CO LLP	14,955.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092849	CLYDE & CO LLP	5,130.95	06/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092856	CLYDE & CO LLP	11,790.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092863	CLYDE & CO LLP	10,535.00	04/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092881	CLYDE & CO LLP	2,298.86	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092889	CLYDE & CO LLP	1,560.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092890	CLYDE & CO LLP	1,260.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060093004	BROWNE JACOBSON SOLS.	2,488.50	05/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060093461	BROWNE JACOBSON SOLS.	443.00	13/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060093463	BROWNE JACOBSON SOLS.	491.50	13/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060093465	BROWNE JACOBSON SOLS.	313.50	13/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060093475	BROWNE JACOBSON SOLS.	664.50	13/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060093481	BROWNE JACOBSON SOLS.	339.00	12/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060093516	BROWNE JACOBSON SOLS.	660.00	13/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060094136	GLENDALE COUNTRYSIDE LTD	308.40	27/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060094146	GRISTWOOD & TOM LTD	118.00	27/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060094474	TREESUBS LTD	5,230.00	27/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014067	PLEXUS LAW LTD	18,500.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014074	HUGH JAMES SOLICITORS	4,750.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014085	BERRYMANS LAC	1,932.50	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014092	PUBLISH - REDACT NAME	900.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014114	PUBLISH - REDACT NAME	250.00	04/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014115	PRINCIPAL LAW	2,000.00	04/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014116	SLATER & GORDON	2,439.00	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014131	GARVINS SOLICITORS	1,514.40	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014139	RSA	824.47	01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014143	PUBLISH - REDACT NAME	324.00	04/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014167	LEIGH DAY SOLICITORS	7,000.00	05/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014241	PLEXUS LAW LTD	7,500.00	08/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014242	PLEXUS LAW LTD	250.00	12/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014247	PUBLISH - REDACT NAME	2,234.00	12/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014261	SLATER & GORDON	379.70	12/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014275	OGR STOCK DENTON	405.00	12/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014297	PUBLISH - REDACT NAME	5,850.00	12/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014332	OGR STOCK DENTON	12,814.00	18/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014333	DWP COMPENSATION RECOVERY UNIT	866.00	18/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014423	PLEXUS LAW LTD	20,000.00	19/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014426	LEIGH DAY SOLICITORS	1,212.00	19/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014431	PUBLISH - REDACT NAME	800.00	19/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014436	OGR STOCK DENTON	1,122.00	19/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014437	PUBLISH - REDACT NAME	278.00	19/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014439	RSA	3,216.43	19/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014443	PUBLISH - REDACT NAME	2,500.00	19/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092504	AJS LTD	296.87	20/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093147	RGE SERVICES	71.87	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093170	RGE SERVICES	269.43	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093203	RGE SERVICES	47.03	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093252	RGE SERVICES	141.08	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093286	RGE SERVICES	511.95	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093294	RGE SERVICES	149.63	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093462	HERTEL (UK) LTD	34.91	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093499	HERTEL (UK) LTD	34.91	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093515	AJS LTD	296.87	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093527	HERTEL (UK) LTD	34.91	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093552	AJS LTD	196.00	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093559	HERTEL (UK) LTD	34.91	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093573	AJS LTD	266.56	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093593	AJS LTD	564.48	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093594	HERTEL (UK) LTD	34.91	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094243	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094321	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094325	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094338	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094350	HERTEL (UK) LTD	34.91	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094353	HERTEL (UK) LTD	34.91	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094376	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094406	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094413	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094418	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	0060092885	DAY PLANT HIRE CO LIMITED	58.46	01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093027	AJS LTD	2,025.00	05/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093770	RGE SERVICES	62.00	15/12/2017
Commercial	Customer Support Group	Other Services	0010013934	BLUE 9 SECURITY LIMITED	21,607.24	19/12/2017
Commercial	Customer Support Group	Electricity	0020035213	KENT COUNTY COUNCIL (KCS)	5,304.06	01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060090809	GEESINK NORBA LTD	249.49	19/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092301	LIFT & ENGINEERING SERVICES LTD	215.07	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092320	S W BRUCE & CO LTD	85.50	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092352	S W BRUCE & CO LTD	57.00	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092374	S W BRUCE & CO LTD	219.65	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092391	S W BRUCE & CO LTD	196.54	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092434	S W BRUCE & CO LTD	101.44	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092491	S W BRUCE & CO LTD	69.68	14/12/2017
Commercial	Customer Support Group	Gas	0060092576	KENT COUNTY COUNCIL (KCS)	4,087.51	05/12/2017
Commercial	Customer Support Group	Electricity	0060092763	KENT COUNTY COUNCIL (KCS)	5,404.14	11/12/2017
Commercial	Customer Support Group	Water Services	0060092783	AFFINITY WATER LIMITED	392.87	07/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092905	PEARCE RECYCLING CO. LTD	41.00	04/12/2017
Commercial	Customer Support Group	Other Services	0060093042	LEASING PROGRAMMES LIMITED	1,235.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093078	S W BRUCE & CO LTD	11,759.21	27/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060093129	PEARCE RECYCLING CO. LTD	25.00	06/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093311	RGE SERVICES	147.50	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093320	RGE SERVICES	62.00	27/12/2017
Commercial	Customer Support Group	Water Services	0060093398	ANGEL SPRINGS LTD	138.00	27/12/2017
Commercial	Customer Support Group	Cleaning and domestic material	0060093401	HERTFORDSHIRE COUNTY COUNCIL	1,506.54	11/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093422	RGE SERVICES	65.12	27/12/2017
Commercial	Customer Support Group	Cleaning and domestic material	0060093436	HERTFORDSHIRE COUNTY COUNCIL	40.00	11/12/2017
Commercial	Customer Support Group	Water Services	0060093443	ANGEL SPRINGS LTD	75.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093476	HERTEL (UK) LTD	34.91	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093487	HERTEL (UK) LTD	179.55	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093521	AJS LTD	400.00	12/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093523	HERTEL (UK) LTD	34.91	13/12/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	0060093524	SCREWFIX DIRECT LTD	5.29	15/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060093549	PEARCE RECYCLING CO. LTD	43.50	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093723	RGE SERVICES	124.00	15/12/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	0060093757	SCREWFIX DIRECT LTD	123.81	20/12/2017
Commercial	Customer Support Group	Rents	0060093763	MONTAGU EVANS LLP	186,250.00	15/12/2017
Commercial	Customer Support Group	Consultants Fees	0060094141	ZIPPORAH LTD	4,298.23	20/12/2017
Commercial	Customer Support Group	Gas	0060094222	KENT COUNTY COUNCIL (KCS)	5,297.40	27/12/2017
Commercial	Customer Support Group	Electricity	0060094313	KENT COUNTY COUNCIL (KCS)	6,040.07	27/12/2017
Commercial	Customer Support Group	Other Services	0010013929	BLUE 9 SECURITY LIMITED	2,835.36	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091559	OAKRAY LIMITED	432.00	01/12/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	0060091861	SM ELECTRICAL SERVICES	300.00	01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092384	S W BRUCE & CO LTD	136.65	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093038	AJS LTD	156.80	06/12/2017
Commercial	Customer Support Group	Other Services	0060093197	BLUE 9 SECURITY LIMITED	6,234.57	08/12/2017
Commercial	Customer Support Group	Water Services	0060093359	ANGEL SPRINGS LTD	142.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094305	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092294	LIFT & ENGINEERING SERVICES LTD	179.23	14/12/2017
Commercial	Customer Support Group	Gas	0060092656	KENT COUNTY COUNCIL (KCS)	366.73	06/12/2017
Commercial	Customer Support Group	Electricity	0060092784	KENT COUNTY COUNCIL (KCS)	180.66	12/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093505	S W BRUCE & CO LTD	1,421.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093794	RGE SERVICES	109.26	19/12/2017
Commercial	Customer Support Group	Electricity	0060093809	KENT COUNTY COUNCIL (KCS)	959.41	21/12/2017
Commercial	Customer Support Group	Electricity	0060093841	KENT COUNTY COUNCIL (KCS)	1,047.92	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094251	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094440	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Water Services	0060092858	AFFINITY WATER LIMITED	4,419.53	01/12/2017
Commercial	Customer Support Group	Water Services	0060092886	AFFINITY WATER LIMITED	3,266.66	01/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092901	PEARCE RECYCLING CO. LTD	25.00	04/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092906	PEARCE RECYCLING CO. LTD	25.00	04/12/2017
Commercial	Customer Support Group	Gas	0060093704	KENT COUNTY COUNCIL (KCS)	473.45	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093838	RGE SERVICES	93.00	15/12/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	0060092797	SM ELECTRICAL SERVICES	100.00	22/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092916	PEARCE RECYCLING CO. LTD	25.00	04/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092929	PEARCE RECYCLING CO. LTD	25.00	04/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092934	PEARCE RECYCLING CO. LTD	32.00	04/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060093103	PEARCE RECYCLING CO. LTD	25.00	27/12/2017
Commercial	Customer Support Group	Other Services	0060093171	BLUE 9 SECURITY LIMITED	11,210.40	08/12/2017
Commercial	Customer Support Group	Cleaning and domestic material	0060093331	HERTFORDSHIRE COUNTY COUNCIL	2,071.88	11/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060093551	PEARCE RECYCLING CO. LTD	32.50	27/12/2017
Commercial	Customer Support Group	Electricity	0060094096	MIDDLESEX UNIVERSITY	104,430.54	20/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094316	HERTEL (UK) LTD	179.55	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094289	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060087871	CAPITA BUSINESS SERVICES LTD	8,107.35	20/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060092879	CAPITA BUSINESS SERVICES LTD	113,445.00	13/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060092989	CAPITA BUSINESS SERVICES LTD	413,509.32	14/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093562	CAPITA BUSINESS SERVICES LTD	66,617.80	21/12/2017

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Commercial	Customer Support Group	CSG Services Contract Payment	0060094187	CAPITA BUSINESS SERVICES LTD	113,987.00	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060090721	CAPITA BUSINESS SERVICES LTD	64,060.75	12/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060092877	CAPITA BUSINESS SERVICES LTD	77,508.00	13/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093310	CAPITA BUSINESS SERVICES LTD	35,118.77	14/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093804	CAPITA BUSINESS SERVICES LTD	725,939.07	22/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093810	CAPITA BUSINESS SERVICES LTD	86,917.24	22/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093822	CAPITA BUSINESS SERVICES LTD	79,713.74	22/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093834	CAPITA BUSINESS SERVICES LTD	698,842.88	22/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093853	CAPITA BUSINESS SERVICES LTD	14,850.00	22/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093991	CAPITA BUSINESS SERVICES LTD	250,000.00	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094040	CAPITA BUSINESS SERVICES LTD	9,995.30	27/12/2017
Commercial	Customer Support Group	Fees and Charges	0080014438	PUBLISH - REDACT NAME	125.00	19/12/2017
Commercial	Customer Support Group	Fees and Charges	0080014440	PUBLISH - REDACT NAME	125.00	19/12/2017
Commercial	Customer Support Group	Other Services	0010013932	BLUE 9 SECURITY LIMITED	416.33	15/12/2017
Commercial	Customer Support Group	Electricity	0020035212	KENT COUNTY COUNCIL (KCS)	808.62	01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091451	P.C.C OF MONKEN HADLEY	4,790.00	07/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091601	OAKRAY LIMITED	96.00	01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091609	OAKRAY LIMITED	64.00	01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091652	OAKRAY LIMITED	64.00	01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091657	OAKRAY LIMITED	96.00	01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091679	OAKRAY LIMITED	96.00	06/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091681	OAKRAY LIMITED	313.00	06/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091691	OAKRAY LIMITED	313.00	06/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092231	LIFT & ENGINEERING SERVICES LTD	66.94	19/12/2017
Commercial	Customer Support Group	Electricity	0060092307	KENT COUNTY COUNCIL (KCS)	667.62	01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092311	LIFT & ENGINEERING SERVICES LTD	203.00	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092337	S W BRUCE & CO LTD	57.00	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092400	S W BRUCE & CO LTD	57.00	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092409	S W BRUCE & CO LTD	57.00	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092427	S W BRUCE & CO LTD	1,552.79	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092429	S W BRUCE & CO LTD	145.00	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092436	RGE SERVICES	47.03	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092439	RGE SERVICES	101.75	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092440	S W BRUCE & CO LTD	247.25	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092447	LIFT & ENGINEERING SERVICES LTD	116.00	12/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092507	S W BRUCE & CO LTD	112.14	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092549	S W BRUCE & CO LTD	248.00	20/12/2017
Commercial	Customer Support Group	Gas	0060092550	KENT COUNTY COUNCIL (KCS)	81.53	06/12/2017
Commercial	Customer Support Group	Gas	0060092555	KENT COUNTY COUNCIL (KCS)	340.79	06/12/2017
Commercial	Customer Support Group	Electricity	0060092599	KENT COUNTY COUNCIL (KCS)	208.55	07/12/2017
Commercial	Customer Support Group	Gas	0060092622	KENT COUNTY COUNCIL (KCS)	860.21	06/12/2017
Commercial	Customer Support Group	Gas	0060092628	KENT COUNTY COUNCIL (KCS)	11.40	07/12/2017
Commercial	Customer Support Group	Gas	0060092643	KENT COUNTY COUNCIL (KCS)	78.52	06/12/2017
Commercial	Customer Support Group	Electricity	0060092662	KENT COUNTY COUNCIL (KCS)	237.37	07/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092672	RGE SERVICES	87.24	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092673	S W BRUCE & CO LTD	966.00	19/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092722	RGE SERVICES	72.70	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092725	RGE SERVICES	159.94	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092730	RGE SERVICES	87.24	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092735	RGE SERVICES	159.94	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092753	RGE SERVICES	169.23	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092756	RGE SERVICES	502.05	21/12/2017
Commercial	Customer Support Group	Gas	0060092795	KENT COUNTY COUNCIL (KCS)	365.84	06/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092815	S W BRUCE & CO LTD	3,112.96	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092821	S W BRUCE & CO LTD	406.49	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092909	LEE SECURITY LONDON LIMITED	351.00	04/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092931	LEE SECURITY LONDON LIMITED	484.00	04/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092935	LEE SECURITY LONDON LIMITED	166.00	04/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092972	AJS LTD	1,425.00	05/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093022	S W BRUCE & CO LTD	254.56	27/12/2017
Commercial	Customer Support Group	Cleaning and domestic material	0060093080	CHURCHILL CONTRACT SERVICES	658.45	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093148	RGE SERVICES	247.18	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093153	RGE SERVICES	276.26	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093160	RGE SERVICES	189.02	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093188	RGE SERVICES	87.24	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093189	RGE SERVICES	58.16	27/12/2017
Commercial	Customer Support Group	Other Services	0060093194	THE KEYHOLDING CO LTD	39.38	07/12/2017
Commercial	Customer Support Group	Other Services	0060093207	THE KEYHOLDING CO LTD	365.00	07/12/2017
Commercial	Customer Support Group	Other Services	0060093231	BLUE 9 SECURITY LIMITED	26.86	14/12/2017
Commercial	Customer Support Group	Other Services	0060093241	BLUE 9 SECURITY LIMITED	255.17	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093271	RGE SERVICES	227.01	27/12/2017
Commercial	Customer Support Group	Other Services	0060093282	BLUE 9 SECURITY LIMITED	201.45	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093285	RGE SERVICES	132.53	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093338	RGE SERVICES	62.00	27/12/2017
Commercial	Customer Support Group	Water Services	0060093340	CASTLE WATER LTD	281.38	11/12/2017
Commercial	Customer Support Group	Water Services	0060093341	CASTLE WATER LTD	1,113.67	13/12/2017
Commercial	Customer Support Group	Water Services	0060093363	CASTLE WATER LTD	760.14	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093392	RGE SERVICES	76.50	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093408	RGE SERVICES	93.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093412	RGE SERVICES	124.00	27/12/2017
Commercial	Customer Support Group	Water Services	0060093414	CASTLE WATER LTD	32.83	11/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093416	RGE SERVICES	93.53	11/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093423	RGE SERVICES	62.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093426	RGE SERVICES	62.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093429	AJS LTD	133.28	11/12/2017
Commercial	Customer Support Group	Water Services	0060093458	CASTLE WATER LTD	254.58	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093460	AJS LTD	54.88	12/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093480	AJS LTD	109.76	12/12/2017
Commercial	Customer Support Group	Water Services	0060093488	CASTLE WATER LTD	457.25	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093490	HERTEL (UK) LTD	34.91	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093500	RGE SERVICES	185.82	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093503	RGE SERVICES	75.72	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093511	HERTEL (UK) LTD	34.91	13/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093534	AJS LTD	376.32	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093590	AJS LTD	78.40	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093591	AJS LTD	94.08	13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093650	HERTEL (UK) LTD	179.55	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093654	HERTEL (UK) LTD	34.91	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093671	LONDON BOROUGH OF HARROW	123.98	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093697	HERTEL (UK) LTD	34.91	15/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093707	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093713	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093717	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093725	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093734	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093738	HERTEL (UK) LTD	34.91	15/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093743	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093745	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093746	RGE SERVICES	248.00	15/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093747	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Other Services	0060093748	BLUE 9 SECURITY LIMITED	53.72	15/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093753	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093765	HERTEL (UK) LTD	34.91	15/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093768	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093771	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093780	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093784	HERTEL (UK) LTD	34.91	15/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093788	HERTEL (UK) LTD	104.74	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093797	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093811	HERTEL (UK) LTD	104.74	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093814	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093818	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Gas	0060093828	TOTAL GAS & POWER LTD	880.84	15/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093846	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Other Services	0060093857	BLUE 9 SECURITY LIMITED	201.45	15/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093876	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093877	HERTEL (UK) LTD	34.91	18/12/2017
Commercial	Customer Support Group	Gas	0060093881	KENT COUNTY COUNCIL (KCS)	247.94	27/12/2017
Commercial	Customer Support Group	Other Services	0060093885	BLUE 9 SECURITY LIMITED	13.43	18/12/2017
Commercial	Customer Support Group	Other Services	0060093891	BLUE 9 SECURITY LIMITED	416.33	21/12/2017
Commercial	Customer Support Group	Other Services	0060093920	BLUE 9 SECURITY LIMITED	147.73	18/12/2017
Commercial	Customer Support Group	Other Services	0060093927	BLUE 9 SECURITY LIMITED	13.43	18/12/2017
Commercial	Customer Support Group	Other Services	0060093932	BLUE 9 SECURITY LIMITED	161.16	21/12/2017
Commercial	Customer Support Group	Other Services	0060093968	BLUE 9 SECURITY LIMITED	376.04	21/12/2017
Commercial	Customer Support Group	Other Services	0060093972	BLUE 9 SECURITY LIMITED	416.33	18/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094009	OAKRAY LIMITED	80.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094010	OAKRAY LIMITED	96.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094030	OAKRAY LIMITED	80.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094042	OAKRAY LIMITED	226.35	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094072	OAKRAY LIMITED	128.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094085	OAKRAY LIMITED	108.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094225	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094232	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094238	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094242	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094259	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094264	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094280	HERTEL (UK) LTD	104.74	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094287	HERTEL (UK) LTD	104.74	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094291	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094292	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094294	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094297	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094299	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094302	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094306	HERTEL (UK) LTD	34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094329	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Gas	0060094337	KENT COUNTY COUNCIL (KCS)	54.25	27/12/2017
Commercial	Customer Support Group	Gas	0060094352	KENT COUNTY COUNCIL (KCS)	234.28	27/12/2017
Commercial	Customer Support Group	Gas	0060094358	KENT COUNTY COUNCIL (KCS)	28.25	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094378	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Gas	0060094392	KENT COUNTY COUNCIL (KCS)	552.48	27/12/2017
Commercial	Customer Support Group	Gas	0060094395	KENT COUNTY COUNCIL (KCS)	55.50	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094396	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Gas	0060094397	KENT COUNTY COUNCIL (KCS)	67.67	27/12/2017
Commercial	Customer Support Group	Other Services	0060094399	DATSCHA UK LTD	10,000.00	22/12/2017
Commercial	Customer Support Group	Gas	0060094405	KENT COUNTY COUNCIL (KCS)	13.71	27/12/2017
Commercial	Customer Support Group	Electricity	0060094408	KENT COUNTY COUNCIL (KCS)	831.00	27/12/2017
Commercial	Customer Support Group	Gas	0060094411	KENT COUNTY COUNCIL (KCS)	128.96	27/12/2017
Commercial	Customer Support Group	Electricity	0060094416	KENT COUNTY COUNCIL (KCS)	358.62	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094425	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Gas	0060094431	KENT COUNTY COUNCIL (KCS)	291.27	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094432	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094448	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094452	HERTEL (UK) LTD	34.91	22/12/2017
Commercial	Customer Support Group	Consultants Fees	0080014494	MICHAEL CHARLES LETTINGS	1,250.00	21/12/2017
Commercial	Customer Support Group	Ttl IT & Comms	0060093467	VODAFONE LTD (BILLS ONLY)	509.74	12/12/2017
Commercial	Customer Support Group	Ttl IT & Comms	0060094541	TELEFONICA UK LTD	1,033.95	27/12/2017
Commercial	Customer Support Group	Ttl IT & Comms	0060094563	TELEFONICA UK LTD	1,458.73	27/12/2017
Commercial	Customer Support Group	Ttl IT & Comms	0060094568	TELEFONICA UK LTD	62.25	27/12/2017
Commercial	Customer Support Group	Ttl IT & Comms	0060094586	TELEFONICA UK LTD	63.14	27/12/2017
Commercial	Customer Support Group	Ttl IT & Comms	0060094589	TELEFONICA UK LTD	60.00	27/12/2017
Commercial	Customer Support Group	Ttl IT & Comms	0060094595	TELEFONICA UK LTD	56.81	27/12/2017
Commercial	Customer Support Group	Ttl IT & Comms	0060094601	TELEFONICA UK LTD	58.45	27/12/2017
Commercial	Customer Support Group	Postage	0020035312	ROYAL MAIL GROUP LIMITED	331.38	15/12/2017
Commercial	Customer Support Group	Postage	0020035313	ROYAL MAIL GROUP LIMITED	331.38	15/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Postage	0020035314	ROYAL MAIL GROUP LIMITED	331.38	15/12/2017
Commercial	Customer Support Group	Postage	0020035315	ROYAL MAIL GROUP LIMITED	331.38	19/12/2017
Commercial	Customer Support Group	Other Services	0020035332	LOOMIS UK LIMITED	905.96	20/12/2017
Commercial	Customer Support Group	Other Services	0020035333	LOOMIS UK LIMITED	101.92	20/12/2017
Commercial	Customer Support Group	Other Services	0020035334	LOOMIS UK LIMITED	51.92	20/12/2017
Commercial	Customer Support Group	Other Services	0020035335	LOOMIS UK LIMITED	905.96	20/12/2017
Commercial	Customer Support Group	Other Services	0020035336	LOOMIS UK LIMITED	905.96	20/12/2017
Commercial	Customer Support Group	Other Services	0020035337	LOOMIS UK LIMITED	51.92	20/12/2017
Commercial	Customer Support Group	Other Services	0020035338	LOOMIS UK LIMITED	905.96	20/12/2017
Commercial	Customer Support Group	Other Services	0020035339	LOOMIS UK LIMITED	51.92	20/12/2017
Commercial	Customer Support Group	Other Services	0020035340	LOOMIS UK LIMITED	905.96	20/12/2017
Commercial	Customer Support Group	Software Licences & Support	0080014387	ACCESS UK LTD	275.00	15/12/2017
Commercial	Customer Support Group	Postage	0060093072	ENVOPRINT	305.00	21/12/2017
Commercial	Customer Support Group	Postage	0060093123	ROYAL MAIL GROUP LIMITED	168.55	06/12/2017
Commercial	Customer Support Group	Postage	0060093817	WEMBLEY LAMINATIONS LTD:	180.00	15/12/2017
Commercial	Customer Support Group	Postage	0060094211	TABBERS	592.00	21/12/2017
Commercial	Customer Support Group	Postage	0060094483	ROYAL MAIL GROUP LIMITED	5,513.00	27/12/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	0010013926	SCREWFIX DIRECT LTD	23.33	04/12/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	0060084553	SCREWFIX DIRECT LTD	196.90	04/12/2017
Commercial	Customer Support Group	Electricity	0060092521	KENT COUNTY COUNCIL (KCS)	807.09	05/12/2017
Commercial	Customer Support Group	Electricity	0060092529	KENT COUNTY COUNCIL (KCS)	133.04	05/12/2017
Commercial	Customer Support Group	Electricity	0060092580	KENT COUNTY COUNCIL (KCS)	1,285.07	05/12/2017
Commercial	Customer Support Group	Electricity	0060092595	KENT COUNTY COUNCIL (KCS)	846.69	05/12/2017
Commercial	Customer Support Group	Electricity	0060092598	KENT COUNTY COUNCIL (KCS)	1,231.59	05/12/2017
Commercial	Customer Support Group	Gas	0060092613	KENT COUNTY COUNCIL (KCS)	509.75	06/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092911	PEARCE RECYCLING CO. LTD	5.00	04/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092914	PEARCE RECYCLING CO. LTD	25.00	04/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092917	PEARCE RECYCLING CO. LTD	25.00	04/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060093051	PEARCE RECYCLING CO. LTD	25.00	27/12/2017
Commercial	Customer Support Group	Grounds maintenance	0060093114	RIBBEX UK LTD	590.38	06/12/2017
Commercial	Customer Support Group	Other Services	0060093206	BLUE 9 SECURITY LIMITED	22,039.20	08/12/2017
Commercial	Customer Support Group	Rents	0060093230	NETWORK RAIL ACCOUNTS RECEIVABLE	4,500.00	08/12/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	0060093377	HERTFORDSHIRE COUNTY COUNCIL	69.95	11/12/2017
Commercial	Customer Support Group	Water Services	0060093406	ANGEL SPRINGS LTD	329.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093536	AJS LTD	584.27	13/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060093537	PEARCE RECYCLING CO. LTD	5.00	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093639	HERTEL (UK) LTD	34.91	14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093645	HERTEL (UK) LTD	179.55	14/12/2017
Commercial	Customer Support Group	Gas	0060094349	KENT COUNTY COUNCIL (KCS)	745.23	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0010013937	CAPITA BUSINESS SERVICES LTD	(18,500.00)	22/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093424	CAPITA BUSINESS SERVICES LTD	20,708.21	14/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060093473	CAPITA BUSINESS SERVICES LTD	142,832.55	21/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094461	CAPITA BUSINESS SERVICES LTD	5,766.00	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094463	CAPITA BUSINESS SERVICES LTD	13,454.00	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094481	CAPITA BUSINESS SERVICES LTD	14,832.57	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094495	CAPITA BUSINESS SERVICES LTD	3,394.87	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094497	CAPITA BUSINESS SERVICES LTD	22,155.91	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094505	CAPITA BUSINESS SERVICES LTD	7,764.66	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094559	CAPITA BUSINESS SERVICES LTD	101,185.47	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094560	CAPITA BUSINESS SERVICES LTD	14,817.17	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094573	CAPITA BUSINESS SERVICES LTD	47,102.80	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094590	CAPITA BUSINESS SERVICES LTD	2,141.40	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094600	CAPITA BUSINESS SERVICES LTD	3,560.04	27/12/2017
Commercial	HB LAW	Legal and Court Fees	0060092939	LONDON BOROUGH OF HARROW	195,325.00	06/12/2017
Commercial	HB LAW	Legal Disbursements	0060092960	LONDON BOROUGH OF HARROW	151,565.91	06/12/2017
Commercial	HB LAW	Legal and Court Fees	0060092973	LONDON BOROUGH OF HARROW	195,325.00	06/12/2017
Commercial	HB LAW	Legal Disbursements	0060092979	LONDON BOROUGH OF HARROW	113,030.21	06/12/2017
Commercial	HB LAW	Legal Disbursements	0060093661	LONDON BOROUGH OF HARROW	92,490.49	15/12/2017
Commercial	HB LAW	Legal and Court Fees	0060093662	LONDON BOROUGH OF HARROW	195,325.00	15/12/2017
Commercial	Housing Needs Resources	Other Services	0060094196	THE BARNETGROUP LIMITED	12,642.54	20/12/2017
Commercial	HRA	Consultants Fees	0060091817	PRIORITY ESTATES PROJECT LTD	1,955.80	06/12/2017
Commercial	HRA	Consultants Fees	0060093021	PRIORITY ESTATES PROJECT LTD	1,955.80	05/12/2017
Commercial	HRA	Professional Services	0060094219	BARNET LIGHTING SERVICES LTD	2,549.60	21/12/2017
Commercial	HRA	Professional Services	0060094256	BARNET LIGHTING SERVICES LTD	3,824.43	21/12/2017
Commercial	HRA	Advertising	0060093561	TMP (UK) LTD	800.00	14/12/2017
Commercial	HRA	Advertising	0060093566	TMP (UK) LTD	512.00	14/12/2017
Commercial	HRA	Advertising	0060093584	TMP (UK) LTD	944.00	14/12/2017
Commercial	HRA	Advertising	0060093585	TMP (UK) LTD	444.50	14/12/2017
Commercial	HRA	Consultants Fees	0060094060	PRIORITY ESTATES PROJECT LTD	2,863.85	27/12/2017
Commercial	HRA	Advertising	0060094205	TMP (UK) LTD	720.00	21/12/2017
Commercial	HRA	Advertising	0060094267	TMP (UK) LTD	864.00	21/12/2017
Commercial	HRA	Private Contractors - Third Pa	0020035208	OPTIVOHOUSIN	345.09	01/12/2017
Commercial	HRA	Consultants Fees	0060092503	GVA GRIMLEY LTD	7,000.00	19/12/2017
Commercial	HRA	Professional Services	0060092657	THAMES WATER UTILITIES LIMITED	770.00	01/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Repair	0060092789	RM COUNTRYSIDE SERVICES LTD	3,050.00	01/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Repair	0060092915	RM COUNTRYSIDE SERVICES LTD	3,050.00	07/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093911	BARNET LOCK CENTRE LTD.	170.50	19/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093924	BARNET LOCK CENTRE LTD.	12.75	19/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093929	BARNET LOCK CENTRE LTD.	42.25	19/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060091605	LAFARGE TARMAC TRADING LIMITED	288.90	05/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060091715	LAFARGE TARMAC TRADING LIMITED	95.65	05/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060092059	GREENHAM TRADING LIMITED	460.23	13/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060092298	LAFARGE TARMAC TRADING LIMITED	268.40	12/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060092903	RENNICK UK LTD	566.60	27/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060092922	LAFARGE TARMAC TRADING LIMITED	103.46	21/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060092933	LAFARGE TARMAC TRADING LIMITED	89.79	22/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060092999	LAFARGE TARMAC TRADING LIMITED	122.98	27/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093020	GREENHAM TRADING LIMITED	133.40	27/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093158	KB INDUSTRIES UK LTD	600.00	27/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093437	LAFARGE TARMAC TRADING LIMITED	128.83	27/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093452	KLOECKNER METALS UK	44.00	27/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093455	KLOECKNER METALS UK	132.00	27/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093874	LAFARGE TARMAC TRADING LIMITED	99.55	27/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093915	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	2,106.80	18/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060094229	WM SMITH & SONS LIMITED	1,740.65	21/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060094277	WM SMITH & SONS LIMITED	443.75	21/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060094300	WM SMITH & SONS LIMITED	32.50	21/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060091779	GREENHAM TRADING LIMITED	795.35	07/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060091837	CONSTRUCTION & CLADDING SERVICES LTD	20,686.00	07/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060092125	GREENHAM TRADING LIMITED	946.02	14/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060092205	GLASDON UK LTD	1,597.03	14/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093909	KLOECKNER METALS UK	81.40	18/12/2017
Commercial	Parking & Infrastructure	Other Services	0060086779	PARKEON LIMITED	7,886.70	12/12/2017
Commercial	Parking & Infrastructure	Other Services	0060091684	LONDON COUNCILS	6,920.00	07/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060091946	CONWAY AECOM LTD	9,272.69	06/12/2017
Commercial	Parking & Infrastructure	Other Services	0060092245	PARKEON LIMITED	2,345.76	19/12/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	0060092831	OPENVIEW SECURITY SOLUTIONS LTD	6,388.43	21/12/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	0060092834	OAKLAWN CONSULTING LTD	1,850.00	21/12/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	0060092846	OPENVIEW SECURITY SOLUTIONS LTD	6,388.43	21/12/2017
Commercial	Parking & Infrastructure	Other Services	0060092848	PARKEON LIMITED	810.00	21/12/2017
Commercial	Parking & Infrastructure	Advertising	0060092936	NEWSQUEST (LONDON) LIMITED	817.92	22/12/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	0060093656	NSL LTD	1,555.00	14/12/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	0060093892	OPENVIEW SECURITY SOLUTIONS LTD	1,400.00	27/12/2017
Commercial	Parking & Infrastructure	Electricity	0060094312	NETWORK RAIL ACCOUNTS RECEIVABLE	63.70	22/12/2017
Commercial	Parking & Infrastructure	Electricity	0060094332	NETWORK RAIL ACCOUNTS RECEIVABLE	63.70	22/12/2017
Commercial	Public Health	Health authorities - Third Par	0060092963	LONDON BOROUGH OF HARROW	2,640,300.00	06/12/2017
Commercial	Public Health	Other Transfer Payments to Soc	0060092650	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	15/12/2017
Commercial	Public Health	Professional Services	0060092605	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	15/12/2017
Commercial	Public Health	Professional Services	0060092608	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	15/12/2017
Commercial	Public Health	Other Transfer Payments to Soc	0060092586	CENTRAL LONDONCOMMUNITY HEALTHCARE	29,167.00	15/12/2017
Commercial	Public Health	Professional Services	0060092528	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	05/12/2017
Commercial	Regional Enterprise	Other Local Authorities - Thir	EBX0205190	ENVIRONMENT AGENCY	78,860.00	21/12/2017
Commercial	Regional Enterprise	Advertising	0060089686	TMP (UK) LTD	832.40	15/12/2017
Commercial	Regional Enterprise	Advertising	0060091768	TMP (UK) LTD	170.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060091769	TMP (UK) LTD	153.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060091784	TMP (UK) LTD	170.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060092575	TMP (UK) LTD	90.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060092589	TMP (UK) LTD	99.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060092601	TMP (UK) LTD	179.00	27/12/2017
Commercial	Regional Enterprise	Advertising	0060092612	TMP (UK) LTD	179.00	27/12/2017
Commercial	Regional Enterprise	Advertising	0060092616	TMP (UK) LTD	90.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060092621	TMP (UK) LTD	99.00	15/12/2017
Commercial	Regional Enterprise	Advertising	60092954	TMP (UK) LTD	502.50	15/12/2017
Commercial	Regional Enterprise	Advertising	0060092971	TMP (UK) LTD	260.00	15/12/2017
Commercial	Regional Enterprise	Advertising	60092996	TMP (UK) LTD	296.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060092998	TMP (UK) LTD	350.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060093001	TMP (UK) LTD	99.00	27/12/2017
Commercial	Regional Enterprise	Advertising	0060093016	TMP (UK) LTD	99.00	27/12/2017
Commercial	Regional Enterprise	Advertising	60093019	TMP (UK) LTD	570.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060093705	TMP (UK) LTD	530.00	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093335	RM COUNTRYSIDE SERVICES LTD	860.00	14/12/2017
Commercial	Regional Enterprise	Other Services	0060094206	CONWAY AECOM LTD	1,311.45	21/12/2017
Commercial	Regional Enterprise	Other Services	0060094236	CONWAY AECOM LTD	1,311.45	21/12/2017
Commercial	Regional Enterprise	Other Services	0060094269	CONWAY AECOM LTD	1,311.45	21/12/2017
Commercial	Regional Enterprise	Other Services	0060094488	CONWAY AECOM LTD	960.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094503	CONWAY AECOM LTD	360.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094507	CONWAY AECOM LTD	540.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094520	CONWAY AECOM LTD	180.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094522	CONWAY AECOM LTD	450.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094525	CONWAY AECOM LTD	540.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094526	CONWAY AECOM LTD	540.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094540	CONWAY AECOM LTD	780.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094554	CONWAY AECOM LTD	255.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094588	CONWAY AECOM LTD	1,440.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094593	CONWAY AECOM LTD	780.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094596	CONWAY AECOM LTD	405.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094612	CONWAY AECOM LTD	1,080.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094594	CONWAY AECOM LTD	3.80	27/12/2017
Commercial	Regional Enterprise	Postage	0060093093	ROYAL MAIL GROUP LIMITED	52.00	06/12/2017
Commercial	Regional Enterprise	Professional Services	0060092800	PUBLIC ANALYST SCIENTIFIC SERVS. LT	960.00	11/12/2017
Commercial	Regional Enterprise	Miscellaneous Expenses	0020035159	PUBLISH - REDACT NAME	100.00	01/12/2017
Commercial	Regional Enterprise	Other Services	0060092956	CONWAY AECOM LTD	428.91	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092962	CONWAY AECOM LTD	421.24	21/12/2017
Commercial	Regional Enterprise	Other Services	0060093032	CONWAY AECOM LTD	104.64	21/12/2017
Commercial	Regional Enterprise	Other Services	0060094301	CONWAY AECOM LTD	612.11	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092232	CONWAY AECOM LTD	607.68	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092243	CONWAY AECOM LTD	873.54	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092261	CONWAY AECOM LTD	582.36	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092276	CONWAY AECOM LTD	1,101.42	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092285	CONWAY AECOM LTD	1,063.44	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092286	CONWAY AECOM LTD	1,025.46	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092288	CONWAY AECOM LTD	1,063.44	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092292	CONWAY AECOM LTD	633.00	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092295	CONWAY AECOM LTD	569.70	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092300	CONWAY AECOM LTD	1,284.99	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092944	CONWAY AECOM LTD	1,215.36	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092949	CONWAY AECOM LTD	379.80	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092951	CONWAY AECOM LTD	908.36	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092955	CONWAY AECOM LTD	1,063.44	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092964	CONWAY AECOM LTD	1,012.80	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092967	CONWAY AECOM LTD	626.67	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092974	CONWAY AECOM LTD	797.58	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092976	CONWAY AECOM LTD	1,367.28	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092978	CONWAY AECOM LTD	791.25	12/12/2017
Commercial	Regional Enterprise	Other Services	0060092983	CONWAY AECOM LTD	104.64	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092984	CONWAY AECOM LTD	822.90	21/12/2017

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Commercial	Regional Enterprise	Other Services	0060092990	CONWAY AECOM LTD	987.48	21/12/2017
Commercial	Regional Enterprise	Other Services	0060093014	CONWAY AECOM LTD	455.76	21/12/2017
Commercial	Regional Enterprise	Other Services	0060093017	CONWAY AECOM LTD	590.80	21/12/2017
Commercial	Regional Enterprise	Other Services	0060093024	CONWAY AECOM LTD	455.76	21/12/2017
Commercial	Regional Enterprise	Professional Services	0060092791	GLENDALE COUNTRYSIDE LTD	1,850.00	21/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014152	SOUTH HERTFORDSHIRE	3,307.50	06/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014161	MCP PROPERTY SERVICES LTD	2,992.50	08/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014267	H D PROPERTY SERVICES LTD	1,472.10	15/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014295	H D PROPERTY SERVICES LTD	235.00	18/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014500	STANNAH STAIRLIFTS LTD	500.00	20/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014518	MCP PROPERTY SERVICES LTD	2,010.00	27/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014539	H D PROPERTY SERVICES LTD	3,717.00	22/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014549	DP BUILDERS DISABLED ADAPTATIONS	3,307.50	27/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014563	DP BUILDERS DISABLED ADAPTATIONS	3,948.00	27/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014573	MCP PROPERTY SERVICES LTD	1,522.50	27/12/2017
Commercial	Regional Enterprise	Other Establishments - Third P	0080013909	PUBLISH - REDACT NAME	1,937.00	05/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014493	PUBLISH - REDACT NAME	400.00	20/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014504	STANNAH STAIRLIFTS LTD	585.38	20/12/2017
Commercial	Regional Enterprise	Fees and Charges	0020035216	PUBLISH - REDACT NAME	581.28	07/12/2017
Commercial	Regional Enterprise	Consultants Fees	0060086429	WE MADE THAT LLP	2,699.81	20/12/2017
Commercial	Regional Enterprise	Consultants Fees	0060094387	WE MADE THAT LLP	5,550.00	27/12/2017
Commercial	Regional Enterprise	RE Services Contract Payment	0010013936	RE (REGIONAL ENTERPRISE) LIMITED	820,480.16	27/12/2017
Commercial	Regional Enterprise	RE Services Contract Payment	0010013938	RE (REGIONAL ENTERPRISE) LIMITED	463,456.63	27/12/2017
Commercial	Regional Enterprise	RE Services Contract Payment	0060094111	RE (REGIONAL ENTERPRISE) LIMITED	553,013.93	27/12/2017
Commercial	Regional Enterprise	RE Services Contract Payment	0060094184	RE (REGIONAL ENTERPRISE) LIMITED	745,701.89	27/12/2017
Commercial	Regional Enterprise	RE Services Contract Payment	0060094367	RE (REGIONAL ENTERPRISE) LIMITED	737,015.26	27/12/2017
Commercial	Regional Enterprise	RE Services Contract Payment	0060090804	RE (REGIONAL ENTERPRISE) LIMITED	167,500.00	06/12/2017
Commercial	Regional Enterprise	Grant Payments	0080013925	SCOOTER STORE	298.80	19/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014163	ARTHUR J. FERRYMAN ASSOCIATES	240.00	06/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014189	PUBLISH - REDACT NAME	5,145.00	15/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014286	ORIGIN HOUSNG	5,842.00	15/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014290	H D PROPERTY SERVICES LTD	5,025.00	18/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014307	DP BUILDERS DISABLED ADAPTATIONS	2,140.00	20/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014346	AMWELL CONSTRUCTION LTD	7,375.00	18/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014349	EMS STAIRLIFTS	18,692.00	19/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014390	BG BUILDING SOLUTIONS LTD	12,554.20	18/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014391	ARTHUR J. FERRYMAN ASSOCIATES	3,286.80	18/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014501	DP BUILDERS DISABLED ADAPTATIONS	3,281.00	27/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014508	PUBLISH - REDACT NAME	4,433.00	21/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014519	PUBLISH - REDACT NAME	20,000.00	21/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014521	PUBLISH - REDACT NAME	11,782.89	21/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014522	DP BUILDERS DISABLED ADAPTATIONS	7,290.00	27/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014523	ARTHUR J. FERRYMAN ASSOCIATES	874.80	21/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014525	SOUTH HERTFORDSHIRE	5,227.00	21/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014530	ACCESS & AUTOMATION LTD	2,700.00	22/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014534	SOUTH HERTFORDSHIRE	4,561.00	22/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014541	H D PROPERTY SERVICES LTD	5,003.00	22/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014556	SOUTH HERTFORDSHIRE	12,712.00	22/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014561	CJM BUILDINGS	10,730.00	22/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014562	DP BUILDERS DISABLED ADAPTATIONS	450.00	27/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014185	PUBLISH - REDACT NAME	275.00	19/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014453	R.S ELECTRICAL	6,000.00	19/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014470	STERLING HEAT	14,212.80	19/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014472	DS MAINTENANCE	3,215.00	19/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014162	DP BUILDERS DISABLED ADAPTATIONS	504.00	08/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014450	H D PROPERTY SERVICES LTD	3,646.65	20/12/2017
Commercial	Regional Enterprise	Other Services	0060091718	ALL MEDIA WORKS LTD	3,257.00	07/12/2017
Commercial	Regional Enterprise	Other Services	0060074024	CONWAY AECOM LTD	40.66	27/12/2017
Commercial	Regional Enterprise	Other Services	0060089274	BARNET LIGHTING SERVICES LTD	(1,034.51)	21/12/2017
Commercial	Regional Enterprise	Other Services	0060094239	CONWAY AECOM LTD	10,743.54	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092530	CONWAY AECOM LTD	3,459.39	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092644	CONWAY AECOM LTD	3,383.51	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093691	CONWAY AECOM LTD	5,312.08	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093862	CYCLE CONFIDENT LTD	11,227.18	27/12/2017
Commercial	Regional Enterprise	Advertising	0060093018	TMP (UK) LTD	462.00	15/12/2017
Commercial	Regional Enterprise	Advertising	0060093023	TMP (UK) LTD	278.00	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093688	SUN HILL SURVEYS	1,475.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094465	BARNET LIGHTING SERVICES LTD	345.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060094484	CONWAY AECOM LTD	11,846.63	27/12/2017
Commercial	Regional Enterprise	Other Services	0060092810	CONWAY AECOM LTD	876.34	14/12/2017
Commercial	Regional Enterprise	Other Services	0060094512	BARNET LIGHTING SERVICES LTD	46,281.41	27/12/2017
Commercial	Regional Enterprise	Other Services	0060092047	WESTCOTEC LIMITED	5,500.00	12/12/2017
Commercial	Regional Enterprise	Capital Construction and Works	0060092066	CONWAY AECOM LTD	145.80	06/12/2017
Commercial	Regional Enterprise	Other Services	0060090465	TRANSPORT FOR LONDON	11,446.93	15/12/2017
Commercial	Regional Enterprise	Other Services	0060092832	MACLEOD SIMMONDS LTD	1,915.00	20/12/2017
Commercial	Regional Enterprise	Other Services	0060093002	MACLEOD SIMMONDS LTD	2,442.50	13/12/2017
Commercial	Regional Enterprise	Other Services	0080014593	CONWAY AECOM LTD	800,857.73	27/12/2017
Commercial	Regional Enterprise	Other Services	0060093636	CONWAY AECOM LTD	72,410.51	20/12/2017
Commercial	Regional Enterprise	Other Services	0060093657	CONWAY AECOM LTD	24,311.78	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093666	CONWAY AECOM LTD	20,231.35	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093690	CONWAY AECOM LTD	3,509.70	20/12/2017
Commercial	Regional Enterprise	Other Services	0060093709	CONWAY AECOM LTD	13,212.22	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093720	CONWAY AECOM LTD	23,838.57	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093749	CONWAY AECOM LTD	11,771.88	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093773	CONWAY AECOM LTD	41,212.17	20/12/2017
Commercial	Regional Enterprise	Other Services	0060093779	CONWAY AECOM LTD	9,635.85	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093789	CONWAY AECOM LTD	8,250.92	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093801	CONWAY AECOM LTD	12,455.28	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093826	CONWAY AECOM LTD	6,715.67	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093844	CONWAY AECOM LTD	9,478.46	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093867	CONWAY AECOM LTD	17,983.22	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093868	CONWAY AECOM LTD	6,478.80	19/12/2017
Commercial	Regional Enterprise	Other Services	0060094000	CONWAY AECOM LTD	13,155.13	19/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	0060094092	CONWAY AECOM LTD	36,476.71	19/12/2017
Commercial	Regional Enterprise	Other Services	0060055824	CONWAY AECOM LTD	68,000.00	19/12/2017
Commercial	Regional Enterprise	Other Services	0060093621	CONWAY AECOM LTD	8,991.64	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093629	CONWAY AECOM LTD	18,666.00	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093642	CONWAY AECOM LTD	14,309.20	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093647	CONWAY AECOM LTD	120,512.00	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093648	CONWAY AECOM LTD	29,296.00	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093651	CONWAY AECOM LTD	11,424.00	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093664	CONWAY AECOM LTD	20,236.80	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093667	CONWAY AECOM LTD	36,985.20	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093677	CONWAY AECOM LTD	37,504.00	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093681	CONWAY AECOM LTD	6,596.70	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093685	CONWAY AECOM LTD	19,472.00	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093686	CONWAY AECOM LTD	33,241.60	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093689	CONWAY AECOM LTD	25,402.30	20/12/2017
Commercial	Regional Enterprise	Other Services	0060093850	CONWAY AECOM LTD	12,385.00	15/12/2017
Commercial	Regional Enterprise	Other Services	0080014590	CONWAY AECOM LTD	442,159.28	27/12/2017
Commercial	Regional Enterprise	Other Services	0060092230	CONWAY AECOM LTD	2,504.38	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092247	CONWAY AECOM LTD	3,824.41	14/12/2017
Commercial	Regional Enterprise	Other Services	0060092794	CONWAY AECOM LTD	2,766.31	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093602	CONWAY AECOM LTD	6,952.62	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093634	CONWAY AECOM LTD	12,115.83	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093643	CONWAY AECOM LTD	25,885.61	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093680	CONWAY AECOM LTD	8,432.26	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093843	CONWAY AECOM LTD	28,219.00	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093644	CONWAY AECOM LTD	11,113.56	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093615	CONWAY AECOM LTD	3,509.70	14/12/2017
Commercial	Regional Enterprise	Consultants Fees	0060094081	BOLT & HECKS LTD	32,283.48	27/12/2017
Commercial	Regional Enterprise	Other Services	0060093605	CONWAY AECOM LTD	1,648.80	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093612	CONWAY AECOM LTD	1,648.80	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093617	CONWAY AECOM LTD	824.40	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093625	CONWAY AECOM LTD	3,297.60	14/12/2017
Commercial	Regional Enterprise	Equipment and Materials Purcha	0060093641	CONWAY AECOM LTD	167,200.00	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093649	CONWAY AECOM LTD	1,648.80	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093659	CONWAY AECOM LTD	3,297.60	14/12/2017
Commercial	Regional Enterprise	Other Services	0060093687	CONWAY AECOM LTD	1,648.80	14/12/2017
Commercial	Regional Enterprise	Other Services	0060094083	CONWAY AECOM LTD	1,356.04	19/12/2017
Commercial	Regional Enterprise	Consultants Fees	0010013930	CROWN MORAN HOTEL	3,200.00	14/12/2017
Commercial	Regional Enterprise	Consultants Fees	0060091623	NETWORK RAIL INFRASTRUCTURE LTD	595,558.37	08/12/2017
Commercial	Regional Enterprise	Consultants Fees	0060091765	ARIANA BANQUETING HALL	800.00	14/12/2017
Commercial	Regional Enterprise	Consultants Fees	0060092279	RAILFREIGHT CONSULTING LTD	6,105.00	13/12/2017
Commercial	Regional Enterprise	Consultants Fees	0060092676	NETWORK RAIL INFRASTRUCTURE LTD	709,952.79	21/12/2017
Commercial	Regional Enterprise	Other Services	0060087880	BRITISH TELECOM PLC	7,478.00	22/12/2017
Commercial	Regional Enterprise	Other Services	0060090375	TRAFFIC SURVEY PARTNERS (TSP) LTD	690.00	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092925	BRITISH TELECOMMUNICATIONS PLC	2,991.20	04/12/2017
Commercial	Regional Enterprise	Other Services	0060093358	GOOD IMPRESSIONS (LONDON) LIMITED	210.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060093420	GOOD IMPRESSIONS (LONDON) LIMITED	480.00	27/12/2017
Commercial	Regional Enterprise	Other Services	0060093825	VODAFONE LTD (BILLS ONLY)	2,500.00	15/12/2017
Commissioning	Commissioning	Professional Services	0060093254	LONDON BOROUGH OF BRENT	115,000.00	15/12/2017
Commissioning	Commissioning	Other Local Authorities - Thir	EBX0201297	NORTH LONDON WASTE	872,077.00	01/12/2017
Commissioning	Commissioning	Building Repairs & Maintenance	0060088134	SECOM PLC	1,548.00	05/12/2017
Commissioning	Commissioning	Building Repairs & Maintenance	0060089853	RGE SERVICES	496.00	21/12/2017
Commissioning	Commissioning	Building Repairs & Maintenance	0060093077	TECALEMIT GARAGE EQUIPMENT CO LTD	1,825.00	14/12/2017
Commissioning	Commissioning	Building Repairs & Maintenance	0060093110	TECALEMIT GARAGE EQUIPMENT CO LTD	6,009.00	14/12/2017
Commissioning	Commissioning	Furniture-Purchase-Repair	0060093125	SECOM PLC	531.00	27/12/2017
Commissioning	Commissioning	Capital Construction and Works	0060093512	S W BRUCE & CO LTD	2,116.76	27/12/2017
Commissioning	Commissioning	Building Repairs & Maintenance	0060093520	CONWAY AECOM LTD	976.93	13/12/2017
Commissioning	Commissioning	Building Repairs & Maintenance	0060094086	S W BRUCE & CO LTD	82.84	19/12/2017
Commissioning	Commissioning	Building Repairs & Maintenance	0060092767	S W BRUCE & CO LTD	13,646.00	14/12/2017
Commissioning	Commissioning	Professional Services	0060093589	RE (REGIONAL ENTERPRISE) LIMITED	1,200.00	27/12/2017
Commissioning	Commissioning	Building Repairs & Maintenance	0060094585	UK POWER NETWORKS	6,146.00	27/12/2017
Commissioning	Commissioning	Consultants Fees	0060093576	GALLIFORD TRY	1,704,441.17	21/12/2017
Commissioning	Commissioning	Other Services	0060093604	AMU SURVEYS LTD	1,200.00	27/12/2017
Commissioning	Commissioning	Other Services	0060092002	CONWAY AECOM LTD	489.00	06/12/2017
Commissioning	Commissioning	Other Services	0060092778	AMU SURVEYS LTD	1,200.00	21/12/2017
Commissioning	Commissioning	Equipment and Materials Purcha	0060093028	CONWAY AECOM LTD	24,702.63	05/12/2017
Commissioning	Commissioning	Professional Services	0060093669	THE BARNETGROUP LIMITED	28.20	14/12/2017
Commissioning	Commissioning	Ttl IT & Comms	0060090866	STOR-A FILE LTD	(2.72)	27/12/2017
Commissioning	Commissioning	Ttl IT & Comms	0060093166	STOR-A FILE LTD	5,966.13	27/12/2017
Commissioning	Commissioning	Professional Services	0060091466	QM LEGAL COSTS SOLUTIONS LTD	1,638.19	05/12/2017
Commissioning	Commissioning	Professional Services	0060092897	QM LEGAL COSTS SOLUTIONS LTD	309.98	22/12/2017
Commissioning	Commissioning	Grant Payments	0080014075	BARNET BOROUGH ARTS COUNCIL	1,073.00	07/12/2017
Commissioning	Commissioning	Grant Payments	0080014186	SOMALI BRAVANESE WELFARE ASSOCIATION	5,000.00	07/12/2017
Commissioning	Commissioning	Training	0060092825	CIPFA BUSINESS LIMITED	195.00	01/12/2017
Commissioning	Commissioning	Other Services	0080014121	PUBLISH - REDACT NAME	100.00	05/12/2017
Commissioning	Commissioning	Consultants Fees	0060092111	LEIDOS INNOVATIONS UK LTD	14,028.00	14/12/2017
Commissioning	Commissioning	Other Agencies - Third Party P	0060089752	FAMILY FUND TRADING LTD	(1,264.88)	14/12/2017
Commissioning	Commissioning	Other Agencies - Third Party P	0060091825	FAMILY FUND TRADING LTD	131.00	14/12/2017
Commissioning	Commissioning	Other Agencies - Third Party P	0060093105	FAMILY FUND TRADING LTD	186.00	14/12/2017
Commissioning	Commissioning	Professional Services	0060092981	GROUNDWORK LONDON	19,867.58	07/12/2017
Commissioning	Commissioning	Equipment and Materials Purcha	0060092807	OCS GROUP UK LIMITED	47,050.00	27/12/2017
Commissioning	Commissioning	Other Services	0060091742	MIDDLESEX UNIVERSITY	225.00	04/12/2017
Commissioning	Commissioning	Other Services	0060091773	MIDDLESEX UNIVERSITY	221.00	04/12/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	0060092686	SOLACE WOMEN'S AID	74,552.50	22/12/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	0060092694	SOLACE WOMEN'S AID	51,571.25	22/12/2017
Commissioning	Commissioning	Private Contractors - Third Pa	0010013917	GREENWICH LEISURE LTD	121,987.03	06/12/2017
Commissioning	Commissioning	Private Contractors - Third Pa	0060092871	GREENWICH LEISURE LTD	121,987.03	08/12/2017
Commissioning	Commissioning	Private Contractors - Third Pa	0060094348	GREENWICH LEISURE LTD	121,987.03	27/12/2017
Commissioning	Commissioning	Professional Services	0060091706	MIDDLESEX UNIVERSITY	1,160.00	04/12/2017
Commissioning	Commissioning	Other Services	0060093157	ART AGAINST KNIVES	865.00	27/12/2017
Commissioning	Commissioning	Consultants Fees	0060092444	CITY OF LONDON	5,000.00	07/12/2017
Commissioning	Commissioning	Consultants Fees	0060092769	AVENTIS SOLUTIONS LIMITED	34,500.00	13/12/2017
Commissioning	Commissioning	Employee Expenses	0060092985	TMP (UK) LTD	890.00	14/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Professional Services	0060093356	FLUID DESIGN LTD	13,277.50	22/12/2017
Commissioning	Commissioning	Professional Services	0060093390	FLUID DESIGN LTD	1,190.20	22/12/2017
Commissioning	Commissioning	Professional Services	0060093730	MAUNDER TAYLOR CHARTERED SURVEYORS	1,000.00	19/12/2017
Commissioning	Commissioning	Professional Services	0060093796	MAUNDER TAYLOR CHARTERED SURVEYORS	1,000.00	19/12/2017
Commissioning	Commissioning	Professional Services	0080014177	BIG HOUSING DEBATE	186.75	06/12/2017
Commissioning	Commissioning	Consultants Fees	0060093848	PUBLISH - REDACT NAME	500.00	18/12/2017
Commissioning	Commissioning	Consultants Fees	0080014351	PUBLISH - REDACT NAME	40.96	14/12/2017
Commissioning	Commissioning	Consultants Fees	0080014527	MIDDLESEX UNI	200.00	21/12/2017
Commissioning	Commissioning	Consultants Fees	0060093292	L G FUTURES	3,000.00	20/12/2017
Commissioning	Commissioning	Professional Services	0060091951	C A C I LTD	2,500.00	13/12/2017
Commissioning	Commissioning	Professional Services	0060092975	MYSTERY SHOPPERS LTD	399.80	27/12/2017
Commissioning	Commissioning	Training	0060092843	CAPITA BUSINESS SERVICES LTD	750.00	13/12/2017
Commissioning	Commissioning	Advertising	0060093003	BUFFALO7 LTD	95.00	05/12/2017
Commissioning	Commissioning	Publications	0060093237	LETTERBOX DISTRIBUTION.COM	300.00	08/12/2017
Commissioning	Commissioning	Publications	0060093295	LETTERBOX DISTRIBUTION.COM	300.00	08/12/2017
Commissioning	Commissioning	Advertising	0060093324	NEW BARNET COMMUNITY ASSOCIATION	45.00	11/12/2017
Commissioning	Commissioning	Grant Payments	0060093609	THE BARNETGROUP LIMITED	23,389.06	15/12/2017
Commissioning	Commissioning	Employee Expenses	0060094130	TMP (UK) LTD	841.00	27/12/2017
Commissioning	Commissioning	Consultants Fees	0060093933	FMG CONSULTING LTD	1,043.62	27/12/2017
Commissioning	Commissioning	Consultants Fees	0060092827	CAPITA BUSINESS SERVICES LTD	1,500.00	13/12/2017
Commissioning	Commissioning	Consultants Fees	0060092851	CAPITA BUSINESS SERVICES LTD	375.00	13/12/2017
Commissioning	Commissioning	Consultants Fees	0060092862	INCLUSION BARNET	8,280.00	22/12/2017
Commissioning	Commissioning	Consultants Fees	0060093249	GATENBY SANDERSON	11,404.00	21/12/2017
Commissioning	Commissioning	Other Services	0060092883	PELL FRISCHMAN CONSULTING ENGINEERS LTD	1,545.30	20/12/2017
Commissioning	Commissioning	Advertising	0060059675	NEWSQUEST (LONDON) LIMITED	(119.30)	22/12/2017
Commissioning	Commissioning	Other Services	0060093238	BLUE 9 SECURITY LIMITED	2,094.17	14/12/2017
Commissioning	Commissioning	Other Services	0060093251	BLUE 9 SECURITY LIMITED	2,382.21	14/12/2017
Commissioning	Commissioning	Other Services	0060093255	BLUE 9 SECURITY LIMITED	7,216.70	14/12/2017
Commissioning	Commissioning	Other Services	0060093258	BLUE 9 SECURITY LIMITED	2,413.35	14/12/2017
Commissioning	Commissioning	Other Services	0060093265	BLUE 9 SECURITY LIMITED	2,358.86	13/12/2017
Commissioning	Commissioning	Other Services	0060093276	BLUE 9 SECURITY LIMITED	2,351.07	13/12/2017
Commissioning	Commissioning	Other Services	0060093278	BLUE 9 SECURITY LIMITED	2,296.58	13/12/2017
Commissioning	Commissioning	Other Services	0060093280	BLUE 9 SECURITY LIMITED	2,281.01	13/12/2017
Commissioning	Commissioning	Other Services	0060093293	BLUE 9 SECURITY LIMITED	2,413.35	13/12/2017
Commissioning	Commissioning	Other Services	0060093301	BLUE 9 SECURITY LIMITED	2,763.68	13/12/2017
Commissioning	Commissioning	Other Services	0060093836	BLUE 9 SECURITY LIMITED	124.56	19/12/2017
Commissioning	Commissioning	Professional Services	0060093011	TRACEY HILL TRAINING & CONSULTANCY LTD	3,844.40	27/12/2017
Commissioning	Commissioning	Consultants Fees	0060084395	JON SHEAFF AND ASSOCIATES	2,440.00	19/12/2017
Corporate Accounting	Corporate Accounting	Grant Payments	0080014076	BARNET BOROUGH ARTS COUNCIL	327.00	07/12/2017
Corporate Accounting	Corporate Accounting	Grant Payments	0080014200	THE LARCHES TRUST	2,500.00	07/12/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080014082	WIRECARD (FS INSTANT 2040880892973)	10.00	01/12/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080014083	WIRECARD (FS ONGOING 2040881670310)	20.00	01/12/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080014195	WIRECARD (FS INSTANT 2040880892973)	9,566.26	07/12/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080014210	WIRECARD (FS INSTANT 2040880892973)	5,788.69	11/12/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080014212	WIRECARD (FS ONGOING 2040881670310)	6,755.54	11/12/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080014433	WIRECARD (FS INSTANT 2040880892973)	6,504.86	19/12/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080014434	WIRECARD (FS ONGOING 2040881670310)	8,962.82	19/12/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0205622	GREATER LONDON AUTHORITY	49,828.80	27/12/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0202548	GREATER LONDON AUTHORITY	234,605.00	07/12/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0203278	GREATER LONDON AUTHORITY	3,428,215.84	11/12/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0205495	GREATER LONDON AUTHORITY	4,014,752.61	22/12/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0060086723	JOHN GRAHAM CONSTRUCTION LTD	215,250.00	04/12/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0060086749	JOHN GRAHAM CONSTRUCTION LTD	94,889.00	04/12/2017
Delivery Units	Adults and Communities	Ttl IT & Comms	0060093741	P A CONSULTING SERVICES LTD	187,634.00	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030173479	ACER HEALTHCARE OPERATIONS LTD	154.69	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030173483	FOUR SEASONS HEALTH CARE	2,246.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174354	ACER HEALTHCARE OPERATIONS LTD	(362.82)	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174356	FOUR SEASONS HEALTH CARE	325.04	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174358	FOUR SEASONS HEALTH CARE	1,744.93	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014329	NEWCENTURY CARE LTD	7,528.58	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040014	BOND CARE LONDON (THE FOUNTAINS)	2,138.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040015	BOND CARE LONDON (THE FOUNTAINS)	2,138.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040016	BOND CARE LONDON (THE FOUNTAINS)	1,908.93	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040017	BOND CARE LONDON (THE FOUNTAINS)	2,138.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040044	APPLE TREE COURT CARE HOME	232.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040231	FOUR SEASONS HEALTH CARE	364.39	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040232	FOUR SEASONS HEALTH CARE	2,291.36	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040234	FOUR SEASONS HEALTH CARE	2,551.52	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040236	FOUR SEASONS HEALTH CARE	2,291.36	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040237	FOUR SEASONS HEALTH CARE	2,550.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040238	FOUR SEASONS HEALTH CARE	2,550.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040240	FOUR SEASONS HEALTH CARE	2,550.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040241	FOUR SEASONS HEALTH CARE	2,313.51	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040242	MURRAYFIELD CARE HOME	2,211.80	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040330	BUPA CARE HOMES	2,165.68	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040345	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040347	SONESTA NURSING HOME LTD.	2,165.68	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040350	SONESTA NURSING HOME LTD.	2,398.56	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040352	LIFESTYLE CARE PLC	2,569.89	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040353	LIFESTYLE CARE PLC	2,569.89	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040354	LIFESTYLE CARE PLC	2,320.37	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040904	JEWISH CARE	183.49	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040909	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040911	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,648.57	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040915	CLARE HOUSE NURSING HOME	2,228.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041064	THE LEONARD CHESHIRE FOUNDATION	6,321.43	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041071	CARLTON COURT (TLC GROUP)	- 856.63	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041073	BUPA CARE HOMES LTD (SUTTON LODGE)	1,987.86	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041074	BUPA CARE HOMES LTD (SUTTON LODGE)	2,420.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041075	BUPA CARE HOMES LTD (SUTTON LODGE)	2,420.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041076	BUPA CARE HOMES LTD (SUTTON LODGE)	2,420.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041080	BUPA CARE HOMES	2,387.19	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041083	BUPA CARE HOMES	2,386.50	14/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041085	BUPA CARE HOMES	2,386.50	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041760	BUPA CARE HOMES	2,165.68	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041761	BUPA CARE HOMES	728.57	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041776	SAGE NURSING HOME	5,142.86	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041779	SAGE NURSING HOME	2,320.37	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041780	SAGE NURSING HOME	2,320.37	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041782	SAGE NURSING HOME	2,698.37	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041783	SAGE NURSING HOME	2,436.39	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041983	BUPA CARE HOMES	252.72	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041984	MURRAYFIELD CARE HOME	2,211.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041985	MURRAYFIELD CARE HOME	2,211.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042626	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042628	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042630	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042631	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042632	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042633	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042634	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042635	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042636	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042637	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042638	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042639	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042640	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042641	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042642	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042643	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042645	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042646	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042647	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042648	JEWISH CARE	2,568.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042649	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042678	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042679	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042711	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042721	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043707	NEWCENTURY CARE LTD	5,014.28	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043714	BUPA NURSING HOMES LTD - ARKLEY	2,214.76	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043715	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043717	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043718	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043719	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043720	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043815	AUTUMN GARDENS	4,800.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043818	AUTUMN GARDENS	4,800.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043999	WESTGATE HOUSE CARE CENTRE	3,725.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044000	SANCTUARY CARE LTD	2,573.84	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P				

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	0090045001	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045002	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045004	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045007	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045008	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045009	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045021	CARE UK COMMUNITY PARTNERSHIPS	3,426.61	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045022	ASHTON LODGE CARE CENTRE	2,844.07	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045023	ASHTON LODGE CARE CENTRE	3,871.86	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045024	ASHTON LODGE CARE CENTRE	3,321.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045025	ASHTON LODGE CARE CENTRE	3,133.79	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045026	ASHTON LODGE CARE CENTRE	3,265.85	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045028	ASHTON LODGE CARE CENTRE	2,844.07	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045030	ASHTON LODGE CARE CENTRE	3,520.49	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045031	ASHTON LODGE CARE CENTRE	3,077.64	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045032	ASHTON LODGE CARE CENTRE	2,844.07	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045035	ASHTON LODGE CARE CENTRE	2,844.07	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045037	ASHTON LODGE CARE CENTRE	3,542.86	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045038	ASHTON LODGE CARE CENTRE	3,764.29	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045039	ASHTON LODGE CARE CENTRE	2,567.95	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045042	ASHTON LODGE CARE CENTRE	2,936.14	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045066	ASHTON LODGE CARE CENTRE	2,397.72	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045177	CARLTON COURT (TLC GROUP)	2,655.55	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045178	CARLTON COURT (TLC GROUP)	2,655.55	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045180	CARLTON COURT (TLC GROUP)	3,736.61	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045182	CARLTON COURT (TLC GROUP)	3,741.92	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045183	CARLTON COURT (TLC GROUP)	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045185	CARLTON COURT (TLC GROUP)	3,741.92	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045207	MEERA NURSING HOME LIMITED	2,907.93	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045209	MEERA NURSING HOME LIMITED	2,445.68	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045210	MEERA NURSING HOME LIMITED	2,445.68	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045211	MEERA NURSING HOME LIMITED	2,708.65	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045212	MEERA NURSING HOME LIMITED	2,445.68	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045213	MEERA NURSING HOME LIMITED	2,445.68	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045214	MEERA NURSING HOME LIMITED	2,708.65	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045215	LADY OF THE VALE NURSING HOME	2,657.14	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045216	CARLTON COURT (TLC GROUP)	5,314.29	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045947	FERNBANK NURSING HOME.	2,397.54	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045952	B & M CARE	3,800.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045977	FOUR SEASONS HEALTH CARE	2,246.44	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045983	FOUR SEASONS HEALTH CARE	2,291.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045984	FOUR SEASONS HEALTH CARE	2,123.48	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045985	FOUR SEASONS HEALTH CARE	4,286.95	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046526	FOUR SEASONS HEALTH CARE	2,291.36	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046528	FOUR SEASONS HEALTH CARE	2,291.36	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090			

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	0090040346	JEWISH CARE	4,495.29	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040363	SWANBOROUGH HOUSE	7,444.88	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040918	THE LIMES RESIDENTIAL HOME	2,369.79	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040919	THE LIMES RESIDENTIAL HOME	2,448.78	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040920	THE LIMES RESIDENTIAL HOME	2,369.79	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040921	THE LIMES RESIDENTIAL HOME	2,448.78	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040923	THE LIMES RESIDENTIAL HOME	1,105.90	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040924	THE LIMES RESIDENTIAL HOME	2,369.79	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040925	THE LIMES RESIDENTIAL HOME	2,369.79	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040926	THE LIMES RESIDENTIAL HOME	2,369.79	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041072	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,189.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041077	BUPA CARE HOMES	2,239.59	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041078	BUPA CARE HOMES	2,369.79	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041079	BUPA CARE HOMES	2,239.59	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041084	BUPA CARE HOMES	2,910.39	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041767	NAZARETH HOUSE	2,031.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041768	NAZARETH HOUSE	2,211.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041769	NAZARETH HOUSE	1,741.51	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041770	NAZARETH HOUSE	217.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041771	NAZARETH HOUSE	1,814.08	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041778	SAGE NURSING HOME	2,176.89	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041781	SAGE NURSING HOME	2,571.43	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041784	HILTON LODGE LTD.	1,392.86	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041786	CATHERINE LODGE	3,140.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041949	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041950	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041951	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041952	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041954	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041955	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041956	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041958	JEWISH CARE	1,347.06	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041959	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041960	JEWISH CARE	1,743.25	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041961	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041962	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041963	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041964	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041966	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041968	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041969	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041970	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041971	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041972	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041973	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041974	JEWISH CARE	677.57	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041975	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041976	JEWISH CARE	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	0090042692	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042693	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042695	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042697	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042698	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042699	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042700	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042701	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042702	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042703	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042705	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042706	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042707	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042709	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042710	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043676	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043677	NAZARETH HOUSE	3,036.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043678	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043679	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043680	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043681	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043683	NAZARETH HOUSE	2,650.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043684	NAZARETH HOUSE	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043685	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043686	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043687	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043688	NAZARETH HOUSE	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043689	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043690	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043691	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043692	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043699	LIVABILITY	2,400.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043703	NAZARETH HOUSE	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043704	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043705	NAZARETH HOUSE	2,080.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043706	NAZARETH HOUSE	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043708	CATHERINE LODGE	3,140.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043716	BUPA NURSING HOMES LTD - ARKLEY	2,089.68	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043721	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043723	CATHERINE LODGE	3,040.00	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043724	CATHERINE LODGE	2,920.00	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043727	CATHERINE LODGE	2,211.80	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043728	CATHERINE LODGE	2,211.80	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043729	CATHERINE LODGE	3,040.00	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043795	AARANDALE LODGE	2,600.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043796	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	2,211.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043800	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043801	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043802	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043805	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043806	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043807	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043808	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043812	Z & M CARE LTD	2,322.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043813	ANASTASIA LODGE	2,800.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043814	AUTUMN GARDENS	2,880.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043817	AUTUMN GARDENS	3,160.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043819	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043821	THE CHRISTIAN CARE TRUST	2,031.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043822	SWANBOROUGH HOUSE	3,722.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043824	THE GRANGE	2,496.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043826	THE GRANGE	2,300.28	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043828	METHODIST HOMES FOR THE AGED	2,631.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043829	METHODIST HOMES FOR THE AGED	2,001.92	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043833	VILLA SCALABRINI	2,502.14	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043844	FINBOND LIMITED	2,144.91	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043846	FINBOND LIMITED	2,352.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043997	R.M.B.I	2,249.45	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043998	AARON COURT CARE HOME	2,216.41	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044008	HALLMARK CARE (KINGS LYNN) LTD	2,890.31	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044028	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	1,708.57	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044029	SCIMITAR CARE HOTELS PLC	3,985.71	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044030	SCIMITAR CARE HOTELS PLC	3,421.07	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044039	CATHERINE LODGE	3,040.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044041	Z & M CARE LTD	2,322.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044044	THE LIMES RESIDENTIAL HOME	1,658.85	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044045	THE LIMES RESIDENTIAL HOME	2,369.79	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044046	THE LIMES RESIDENTIAL HOME	2,448.78	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044047	SPRINGDENE	3,214.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044049	SPRINGVIEW	3,000.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044312	B & M CARE	2,522.25	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044313	B & M CARE	2,316.94	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044314	B & M CARE	2,249.45	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044328	HILTON LODGE LTD.	2,480.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044329	HILTON LODGE LTD.	2,880.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044330	HILTON LODGE LTD.	2,880.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044337	SUNRIDGE HOUSING ASSOCIATION LTD	2,902.40	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044351	TORRINGTON HOMES	473.96	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044352	TORRINGTON HOMES	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044353	TORRINGTON HOMES	2,249.45	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044354	TORRINGTON HOMES	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044355	TORRINGTON HOMES	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044356	TORRINGTON HOMES	2,448.78	15/12/2017

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Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044357	TORRINGTON HOMES	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044618	ROLAND RESIDENTIAL CARE HOMES LTD	3,678.02	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044622	SONNET CARE HOMES (ESSEX) LTD	4,871.43	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044623	BIRCHWOOD GRANGE CARE HOME	2,657.14	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044628	DELAMER HOUSE	2,435.71	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044638	THE CHRISTIAN CARE TRUST	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044641	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	2,211.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044646	NAZARETH HOUSE	2,216.41	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044650	SUNRIDGE HOUSING ASSOCIATION LTD	2,989.58	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044658	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044659	THE LIMES RESIDENTIAL HOME	2,249.45	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044660	THE LIMES RESIDENTIAL HOME	2,249.45	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044661	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044662	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044664	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044665	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044666	THE LIMES RESIDENTIAL HOME	2,249.45	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044667	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044668	THE LIMES RESIDENTIAL HOME	2,878.57	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044670	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044673	SEAFORTH LODGE	2,448.78	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044674	SEAFORTH LODGE	2,448.78	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044675	SEAFORTH LODGE	2,448.78	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044677	SEAFORTH LODGE	2,448.78	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044678	SEAFORTH LODGE	2,448.78	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044679	SEAFORTH LODGE	2,657.14	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044849	THE WOODSIDE HOME	2,278.16	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044850	THE WOODSIDE HOME	2,092.72	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044851	THE WOODSIDE HOME	298.96	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044852	THE WOODSIDE HOME	2,092.72	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044853	THE WOODSIDE HOME	2,092.72	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044854	THE WOODSIDE HOME	2,278.16	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044855	THE WOODSIDE HOME	2,092.72	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044856	THE WOODSIDE HOME	2,278.16	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044954	THE RED HOUSE	2,094.52	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044962	SEVA CARE HOME	2,216.41	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044963	SEVA CARE HOME	2,216.41	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045003	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045013	SYDMAR LODGE	2,420.30	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045014	SYDMAR LODGE	2,901.60	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045015	SYDMAR LODGE	2,456.40	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045016	SYDMAR LODGE	2,456.40	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045017	SYDMAR LODGE	2,674.06	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045018	SYDMAR LODGE	2,456.40	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045019	SYDMAR LODGE	3,143.40	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045027	ASHTON LODGE CARE CENTRE	2,622.64	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045040	ASHTON LODGE CARE CENTRE</		

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	0090045962	ROSEACRES CARE HOME LIMITED	2,892.13	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045963	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045965	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045967	ASHFIELDS RESIDENTIAL CARE HOME	2,421.43	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045968	ASHFIELDS RESIDENTIAL CARE HOME	2,176.71	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045969	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045970	ASHFIELDS RESIDENTIAL CARE HOME	3,238.71	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045971	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045972	ASHFIELDS RESIDENTIAL CARE HOME	2,421.43	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045973	DR FRENCH MEMORIAL HOME LTD	2,400.00	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045974	DR FRENCH MEMORIAL HOME LTD	2,369.79	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045975	DR FRENCH MEMORIAL HOME LTD	2,448.78	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045976	DR FRENCH MEMORIAL HOME LTD	3,542.86	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046522	ROSEACRES CARE HOME LIMITED	3,321.43	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046523	ROSEACRES CARE HOME LIMITED	3,214.29	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046524	ROSEACRES CARE HOME LIMITED	3,321.43	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046545	SAGE NURSING HOME	2,657.14	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046550	SAGE NURSING HOME	2,249.45	27/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0030174344	PUBLISH - REDACT NAME	201.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014144	WESTMINSTER HOMECARE LTD	184.91	11/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0080014207	PUBLISH - REDACT NAME	1,025.52	11/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090039602	PUBLISH - REDACT NAME	1,930.80	01/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090039603	PUBLISH - REDACT NAME	10,476.23	01/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040728	PUBLISH - REDACT NAME	1,312.64	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040730	PUBLISH - REDACT NAME	80.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040739	PUBLISH - REDACT NAME	775.04	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040740	PUBLISH - REDACT NAME	968.80	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040759	PUBLISH - REDACT NAME	168.28	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040760	PUBLISH - REDACT NAME	1,346.24	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040761	PUBLISH - REDACT NAME	336.56	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040768	PUBLISH - REDACT NAME	347.20	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040775	PUBLISH - REDACT NAME	1,346.24	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040777	PUBLISH - REDACT NAME	3,173.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040778	PUBLISH - REDACT NAME	610.60	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040784	PUBLISH - REDACT NAME	1,802.08	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040787	PUBLISH - REDACT NAME	186.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040803	PUBLISH - REDACT NAME	571.56	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040804	PUBLISH - REDACT NAME	700.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040806	PUBLISH - REDACT NAME	1,005.12	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040814	PUBLISH - REDACT NAME	1,092.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040819	PUBLISH - REDACT NAME	870.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040823	PUBLISH - REDACT NAME	1,239.72	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040824	PUBLISH - REDACT NAME	649.08	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040827	PUBLISH - REDACT NAME	1,063.72	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040833	PUBLISH - REDACT NAME	980.52	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040834	PUBLISH - REDACT NAME	218.24	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040835	PUBLISH - REDACT NAME	235.20	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040836	PUBLISH - REDACT NAME	231.40	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to				

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Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042115	PUBLISH - REDACT NAME	1,774.76	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042133	PUBLISH - REDACT NAME	925.40	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042136	PUBLISH - REDACT NAME	600.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042140	PUBLISH - REDACT NAME	502.40	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042143	PUBLISH - REDACT NAME	456.76	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042172	PUBLISH - REDACT NAME	1,185.32	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042189	PUBLISH - REDACT NAME	801.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042203	PUBLISH - REDACT NAME	975.36	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042212	PUBLISH - REDACT NAME	636.56	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042227	PUBLISH - REDACT NAME	504.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042254	PUBLISH - REDACT NAME	439.92	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042261	PUBLISH - REDACT NAME	420.72	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042266	PUBLISH - REDACT NAME	2,031.88	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042270	PUBLISH - REDACT NAME	1,746.64	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042282	PUBLISH - REDACT NAME	480.80	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042283	PUBLISH - REDACT NAME	451.92	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042284	PUBLISH - REDACT NAME	4,093.84	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042286	PUBLISH - REDACT NAME	347.20	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042288	PUBLISH - REDACT NAME	1,035.24	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042291	PUBLISH - REDACT NAME	2,686.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042296	PUBLISH - REDACT NAME	2,211.80	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042297	PUBLISH - REDACT NAME	1,545.48	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042301	PUBLISH - REDACT NAME	926.68	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042306	PUBLISH - REDACT NAME	588.24	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042307	PUBLISH - REDACT NAME	3,444.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042311	PUBLISH - REDACT NAME	207.60	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042318	PUBLISH - REDACT NAME	470.40	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042319	PUBLISH - REDACT NAME	612.48	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042323	PUBLISH - REDACT NAME	1,375.92	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042325	PUBLISH - REDACT NAME	1,560.72	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042330	PUBLISH - REDACT NAME	775.04	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042331	PUBLISH - REDACT NAME	392.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042334	PUBLISH - REDACT NAME	889.48	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042338	PUBLISH - REDACT NAME	775.04	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042342	PUBLISH - REDACT NAME	917.80	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042347	PUBLISH - REDACT NAME	825.44	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042353	PUBLISH - REDACT NAME	808.48	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042364	PUBLISH - REDACT NAME	208.68	08/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090042372	PUBLISH - REDACT NAME	184.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042814	PUBLISH - REDACT NAME	700.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042815	PUBLISH - REDACT NAME	1,766.96	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042821	PUBLISH - REDACT NAME	837.68	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042826	PUBLISH - REDACT NAME	961.60	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042838	PUBLISH - REDACT NAME	1,524.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042867	PUBLISH - REDACT NAME	1,730.88	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042926	PUBLISH - REDACT NAME	1,113.84	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042929	PUBLISH - REDACT NAME	3,846.40	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042934	PUBLISH - REDACT NAME	576.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042936	PUBLISH - REDACT NAME	1,191.36	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So				

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	0090036226	GOLDSMITH PERSONNEL LTD	201.88	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036410	PRACTICAL CARE	2,018.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036411	PRACTICAL CARE	2,018.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036414	PRACTICAL CARE	216.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036415	PRACTICAL CARE	479.47	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036417	PRACTICAL CARE	908.46	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036418	PRACTICAL CARE	2,523.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036419	PRACTICAL CARE	504.70	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036420	PRACTICAL CARE	2,220.68	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036421	PRACTICAL CARE	374.92	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036422	PRACTICAL CARE	2,595.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090037614	GOLDSMITH PERSONNEL LTD	288.40	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090037615	GOLDSMITH PERSONNEL LTD	201.88	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039459	DYNAMIC PEOPLE LTD	22.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039460	DYNAMIC PEOPLE LTD	347.62	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039462	DYNAMIC PEOPLE LTD	267.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039463	DYNAMIC PEOPLE LTD	22.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039464	DYNAMIC PEOPLE LTD	164.26	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039465	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039466	DYNAMIC PEOPLE LTD	233.02	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039467	DYNAMIC PEOPLE LTD	45.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039469	DYNAMIC PEOPLE LTD	267.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039471	DYNAMIC PEOPLE LTD	84.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039472	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039473	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039475	DYNAMIC PEOPLE LTD	53.48	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039476	DYNAMIC PEOPLE LTD	34.38	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039477	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039478	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039479	DYNAMIC PEOPLE LTD	217.74	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039480	DYNAMIC PEOPLE LTD	252.12	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039481	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039482	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039484	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039485	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039487	DYNAMIC PEOPLE LTD	347.62	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039488	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039489	DYNAMIC PEOPLE LTD	110.78	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039490	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039491	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039492	DYNAMIC PEOPLE LTD	320.88	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039493	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039495	DYNAMIC PEOPLE LTD	57.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039496	DYNAMIC PEOPLE LTD	160.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039497	DYNAMIC PEOPLE LTD	57.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039498	DYNAMIC PEOPLE LTD	49.66	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039499	DYNAMIC PEOPLE LTD	191.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039500	DYNAMIC PEOPLE LTD	206.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039501	DYNAMIC PEOPLE LTD	213.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039502			

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	0090039554	ENARA COMMUNITY CARE	271.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039558	ENARA COMMUNITY CARE	258.42	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039559	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039561	ENARA COMMUNITY CARE	227.76	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039564	ENARA COMMUNITY CARE	547.50	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039566	ENARA COMMUNITY CARE	148.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039567	ENARA COMMUNITY CARE	385.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039568	ENARA COMMUNITY CARE	210.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039569	ENARA COMMUNITY CARE	39.42	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039570	ENARA COMMUNITY CARE	162.06	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039572	ENARA COMMUNITY CARE	78.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039573	ENARA COMMUNITY CARE	52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039576	ENARA COMMUNITY CARE	43.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039581	ENARA COMMUNITY CARE	17.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039582	ENARA COMMUNITY CARE	26.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039584	ENARA COMMUNITY CARE	87.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039585	ENARA COMMUNITY CARE	52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039587	ENARA COMMUNITY CARE	179.58	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039588	ENARA COMMUNITY CARE	52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039589	ENARA COMMUNITY CARE	43.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039590	ENARA COMMUNITY CARE	113.88	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039591	ENARA COMMUNITY CARE	275.94	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039594	ENARA COMMUNITY CARE	735.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039595	THE CEDARS HOMECARE	554.50	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039596	THE CEDARS HOMECARE	34.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039597	THE CEDARS HOMECARE	642.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039598	THE CEDARS HOMECARE	642.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039599	THE CEDARS HOMECARE	629.65	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039604	ENARA COMMUNITY CARE	144.54	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039605	ENARA COMMUNITY CARE	78.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039606	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039607	ENARA COMMUNITY CARE	100.74	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039608	ENARA COMMUNITY CARE	678.90	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039609	ENARA COMMUNITY CARE	135.78	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039610	ENARA COMMUNITY CARE	297.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039611	ENARA COMMUNITY CARE	109.50	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039613	ENARA COMMUNITY CARE	175.20	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039614	ENARA COMMUNITY CARE	61.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039615	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039616	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039618	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039619	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039621	ENARA COMMUNITY CARE	275.94	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039623	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039625	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039626	ENARA COMMUNITY CARE	183.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039627	ENARA COMMUNITY CARE	262.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039629	ENARA COMMUNITY CARE	223.38	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039632			

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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	0090040983	THAMES HOMECARE SERVICES LTD	195.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040985	THAMES HOMECARE SERVICES LTD	223.65	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040986	THAMES HOMECARE SERVICES LTD	167.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040987	THAMES HOMECARE SERVICES LTD	559.16	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040988	THAMES HOMECARE SERVICES LTD	559.09	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040989	THAMES HOMECARE SERVICES LTD	503.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040990	THAMES HOMECARE SERVICES LTD	615.02	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040991	THAMES HOMECARE SERVICES LTD	159.75	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040994	THAMES HOMECARE SERVICES LTD	451.21	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040995	THAMES HOMECARE SERVICES LTD	215.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040996	THAMES HOMECARE SERVICES LTD	503.16	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040998	THAMES HOMECARE SERVICES LTD	171.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040999	THAMES HOMECARE SERVICES LTD	251.65	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041000	THE EXTRA MILE CARE CO LTD	148.58	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041001	THE EXTRA MILE CARE CO LTD	140.09	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041002	THE EXTRA MILE CARE CO LTD	250.46	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041003	DYNAMIC PEOPLE LTD	22.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041004	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041005	DYNAMIC PEOPLE LTD	164.26	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041006	DYNAMIC PEOPLE LTD	240.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041007	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041008	DYNAMIC PEOPLE LTD	271.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041009	DYNAMIC PEOPLE LTD	481.32	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041011	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041012	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041014	DYNAMIC PEOPLE LTD	53.48	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041015	DYNAMIC PEOPLE LTD	53.48	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041017	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041018	DYNAMIC PEOPLE LTD	401.10	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041019	DYNAMIC PEOPLE LTD	217.74	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041020	DYNAMIC PEOPLE LTD	110.78	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041021	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041022	DYNAMIC PEOPLE LTD	267.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041023	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041024	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041025	DYNAMIC PEOPLE LTD	534.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041026	DYNAMIC PEOPLE LTD	473.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041028	DYNAMIC PEOPLE LTD	275.04	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041029	DYNAMIC PEOPLE LTD	641.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041030	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041031	DYNAMIC PEOPLE LTD	427.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041032	DYNAMIC PEOPLE LTD	267.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041034	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041036	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041038	DYNAMIC PEOPLE LTD	141.34	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041039	DYNAMIC PEOPLE LTD	45.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041040	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041041	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041042	DYNAMIC PEOPLE LTD	133.70	06/12/

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	0090041433	DYNAMIC PEOPLE LTD	57.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041434	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041435	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041436	DYNAMIC PEOPLE LTD	305.60	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041437	DYNAMIC PEOPLE LTD	91.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041439	DYNAMIC PEOPLE LTD	57.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041440	DYNAMIC PEOPLE LTD	49.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041441	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041442	DYNAMIC PEOPLE LTD	49.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041443	DYNAMIC PEOPLE LTD	191.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041444	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041445	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041446	DYNAMIC PEOPLE LTD	240.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041447	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041448	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041449	DYNAMIC PEOPLE LTD	7.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041450	DYNAMIC PEOPLE LTD	45.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041451	DYNAMIC PEOPLE LTD	22.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041452	DYNAMIC PEOPLE LTD	171.90	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041453	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041455	DYNAMIC PEOPLE LTD	488.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041456	DYNAMIC PEOPLE LTD	34.38	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041459	DYNAMIC PEOPLE LTD	76.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041460	DYNAMIC PEOPLE LTD	126.06	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041461	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041462	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041463	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041464	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041465	DYNAMIC PEOPLE LTD	114.60	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041466	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041468	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041470	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041471	DYNAMIC PEOPLE LTD	194.82	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041472	DYNAMIC PEOPLE LTD	492.78	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041473	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041474	DYNAMIC PEOPLE LTD	91.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041475	DYNAMIC PEOPLE LTD	61.12	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041476	DYNAMIC PEOPLE LTD	118.42	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041477	DYNAMIC PEOPLE LTD	45.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041478	DYNAMIC PEOPLE LTD	30.56	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041480	DYNAMIC PEOPLE LTD	30.56	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041481	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041482	DYNAMIC PEOPLE LTD	374.36	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041483	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041486	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041487	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041491	OASIS CARE & TRAINING AGENCY	156.53	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041513	JACARANDA HEALTHCARE	50.75	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041515	THE EXTRA MILE CARE CO LTD	144.37	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041516	THE EXTRA MILE CARE CO LTD		

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	0090041577	THE EXTRA MILE CARE CO LTD	607.10	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041579	THE EXTRA MILE CARE CO LTD	382.17	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041582	THE EXTRA MILE CARE CO LTD	59.43	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041583	THE EXTRA MILE CARE CO LTD	551.90	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041585	THE EXTRA MILE CARE CO LTD	157.11	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041586	THE EXTRA MILE CARE CO LTD	72.21	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041588	THE EXTRA MILE CARE CO LTD	80.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041589	THE EXTRA MILE CARE CO LTD	101.88	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041590	THE EXTRA MILE CARE CO LTD	174.10	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041591	THE EXTRA MILE CARE CO LTD	365.16	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041593	THE EXTRA MILE CARE CO LTD	195.32	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041595	THE EXTRA MILE CARE CO LTD	335.46	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041596	THE EXTRA MILE CARE CO LTD	123.12	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041597	THE EXTRA MILE CARE CO LTD	89.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041598	THE EXTRA MILE CARE CO LTD	203.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041599	THE EXTRA MILE CARE CO LTD	50.94	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041600	THE EXTRA MILE CARE CO LTD	131.62	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041601	THE EXTRA MILE CARE CO LTD	322.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041602	THE EXTRA MILE CARE CO LTD	59.43	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041603	THE EXTRA MILE CARE CO LTD	50.94	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041604	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041605	DYNAMIC PEOPLE LTD	164.26	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041606	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041607	DYNAMIC PEOPLE LTD	481.32	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041609	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041610	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041611	DYNAMIC PEOPLE LTD	76.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041612	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041613	DYNAMIC PEOPLE LTD	53.48	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041615	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041616	DYNAMIC PEOPLE LTD	401.10	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041617	DYNAMIC PEOPLE LTD	217.74	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041618	DYNAMIC PEOPLE LTD	110.78	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041619	DYNAMIC PEOPLE LTD	267.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041620	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041621	DYNAMIC PEOPLE LTD	198.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041622	DYNAMIC PEOPLE LTD	267.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041623	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041624	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041625	DYNAMIC PEOPLE LTD	534.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041626	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041627	DYNAMIC PEOPLE LTD	473.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041629	DYNAMIC PEOPLE LTD	275.04	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041630	DYNAMIC PEOPLE LTD	641.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041631	DYNAMIC PEOPLE LTD	427.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041632	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041633	DYNAMIC PEOPLE LTD	267.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041634	DYNAMIC PEOPLE LTD	374.36	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041635	DYNAMIC PEOPLE LTD	80.22	

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	0090041696	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041697	ENARA COMMUNITY CARE	245.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041698	ENARA COMMUNITY CARE	214.62	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041701	ENARA COMMUNITY CARE	157.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041702	ENARA COMMUNITY CARE	183.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041705	ENARA COMMUNITY CARE	275.94	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041706	ENARA COMMUNITY CARE	578.16	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041707	ENARA COMMUNITY CARE	183.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041709	ENARA COMMUNITY CARE	153.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041710	ENARA COMMUNITY CARE	245.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041711	ENARA COMMUNITY CARE	91.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041712	ENARA COMMUNITY CARE	183.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041714	ENARA COMMUNITY CARE	153.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041717	ENARA COMMUNITY CARE	153.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041718	ENARA COMMUNITY CARE	87.60	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041719	ENARA COMMUNITY CARE	61.32	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041720	ENARA COMMUNITY CARE	26.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041721	ENARA COMMUNITY CARE	78.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041722	ENARA COMMUNITY CARE	91.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041724	ENARA COMMUNITY CARE	306.60	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041725	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041726	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041728	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041729	ENARA COMMUNITY CARE	127.02	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041730	ENARA COMMUNITY CARE	43.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041731	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041732	ENARA COMMUNITY CARE	214.62	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041733	ENARA COMMUNITY CARE	192.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041734	ENARA COMMUNITY CARE	275.94	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041735	ENARA COMMUNITY CARE	310.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041741	THE EXTRA MILE CARE CO LTD	297.15	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041743	THE EXTRA MILE CARE CO LTD	191.03	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041744	THE EXTRA MILE CARE CO LTD	144.33	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041745	THE EXTRA MILE CARE CO LTD	356.58	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041746	KARE PLUS BARNET	28.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041747	KARE PLUS BARNET	154.52	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041790	DYNAMIC PEOPLE LTD	22.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041791	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041792	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041793	DYNAMIC PEOPLE LTD	267.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041794	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041795	DYNAMIC PEOPLE LTD	229.20	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041796	DYNAMIC PEOPLE LTD	45.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041798	DYNAMIC PEOPLE LTD	221.56	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041799	DYNAMIC PEOPLE LTD	110.78	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041800	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041801	DYNAMIC PEOPLE LTD	84.04	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041803	DYNAMIC PEOPLE LTD	68.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041804	DYNAMIC PEOPLE LTD	34.38	

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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	0090042041	THE EXTRA MILE CARE CO LTD	165.67	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042043	THE EXTRA MILE CARE CO LTD	16.98	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042044	THE EXTRA MILE CARE CO LTD	93.42	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042045	THE EXTRA MILE CARE CO LTD	258.98	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042046	THE EXTRA MILE CARE CO LTD	229.24	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042047	THE EXTRA MILE CARE CO LTD	275.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042048	THE EXTRA MILE CARE CO LTD	271.77	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042049	THE EXTRA MILE CARE CO LTD	280.17	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042050	THE EXTRA MILE CARE CO LTD	195.31	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042051	THE EXTRA MILE CARE CO LTD	12.74	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042052	THE EXTRA MILE CARE CO LTD	110.39	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042057	THE EXTRA MILE CARE CO LTD	127.35	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042059	THE EXTRA MILE CARE CO LTD	607.09	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042060	THE EXTRA MILE CARE CO LTD	369.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042062	THE EXTRA MILE CARE CO LTD	275.95	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042064	THE EXTRA MILE CARE CO LTD	55.19	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042065	THE EXTRA MILE CARE CO LTD	568.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042067	THE EXTRA MILE CARE CO LTD	276.01	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042069	THE EXTRA MILE CARE CO LTD	191.07	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042071	THE EXTRA MILE CARE CO LTD	97.66	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042073	THE EXTRA MILE CARE CO LTD	93.42	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042074	THE EXTRA MILE CARE CO LTD	118.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042075	THE EXTRA MILE CARE CO LTD	114.69	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042076	THE EXTRA MILE CARE CO LTD	382.12	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042078	THE EXTRA MILE CARE CO LTD	182.59	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042080	THE EXTRA MILE CARE CO LTD	343.94	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042081	THE EXTRA MILE CARE CO LTD	80.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042082	THE EXTRA MILE CARE CO LTD	93.42	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042083	THE EXTRA MILE CARE CO LTD	174.08	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042084	THE EXTRA MILE CARE CO LTD	335.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042085	THE EXTRA MILE CARE CO LTD	46.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042087	THE EXTRA MILE CARE CO LTD	89.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042374	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042375	DYNAMIC PEOPLE LTD	271.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042376	DYNAMIC PEOPLE LTD	481.32	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042378	DYNAMIC PEOPLE LTD	183.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042379	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042380	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042381	DYNAMIC PEOPLE LTD	53.48	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042383	DYNAMIC PEOPLE LTD	401.10	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042384	DYNAMIC PEOPLE LTD	217.74	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042385	DYNAMIC PEOPLE LTD	110.78	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042386	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042387	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042388	DYNAMIC PEOPLE LTD	213.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042389	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042390	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042391	DYNAMIC PEOPLE LTD	534.80	08/12/2017
Delivery Units	Adults and					

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	0090042448	DYNAMIC PEOPLE LTD	534.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042449	DYNAMIC PEOPLE LTD	473.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042451	DYNAMIC PEOPLE LTD	275.04	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042452	DYNAMIC PEOPLE LTD	641.76	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042453	DYNAMIC PEOPLE LTD	427.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042454	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042456	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042457	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042458	DYNAMIC PEOPLE LTD	213.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042459	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042461	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042462	DYNAMIC PEOPLE LTD	156.62	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042463	DYNAMIC PEOPLE LTD	466.04	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042464	DYNAMIC PEOPLE LTD	481.32	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042465	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042466	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042467	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042469	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042470	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042471	DYNAMIC PEOPLE LTD	210.10	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042472	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042473	DYNAMIC PEOPLE LTD	76.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042475	DYNAMIC PEOPLE LTD	114.60	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042476	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042478	DYNAMIC PEOPLE LTD	695.24	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042480	DYNAMIC PEOPLE LTD	320.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042482	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042483	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042485	ALLIED HEALTHCARE LTD	220.01	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042486	ALLIED HEALTHCARE LTD	188.58	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042487	ALLIED HEALTHCARE LTD	62.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042488	ALLIED HEALTHCARE LTD	233.48	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042489	ALLIED HEALTHCARE LTD	17.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042490	ALLIED HEALTHCARE LTD	44.90	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042491	ALLIED HEALTHCARE LTD	89.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042495	ALLIED HEALTHCARE LTD	98.78	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042500	ALLIED HEALTHCARE LTD	107.76	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042502	ALLIED HEALTHCARE LTD	188.58	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042503	ALLIED HEALTHCARE LTD	704.93	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042504	ALLIED HEALTHCARE LTD	157.15	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042507	ALLIED HEALTHCARE LTD	193.07	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042508	ALLIED HEALTHCARE LTD	35.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042509	ALLIED HEALTHCARE LTD	62.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042510	ALLIED HEALTHCARE LTD	125.72	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042515	ALLIED HEALTHCARE LTD	26.94	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042516	ALLIED HEALTHCARE LTD	440.02	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042517	ENARA COMMUNITY CARE	105.12	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042518	ENARA COMMUNITY CARE	144.54	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042519	ENARA COMMUNITY CARE	122.64	08/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042585	ENARA COMMUNITY CARE	148.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042586	ENARA COMMUNITY CARE	52.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042587	ENARA COMMUNITY CARE	43.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042588	ENARA COMMUNITY CARE	122.64	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042589	ENARA COMMUNITY CARE	87.60	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042590	ENARA COMMUNITY CARE	179.58	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042592	ENARA COMMUNITY CARE	43.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042594	ENARA COMMUNITY CARE	52.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042595	ENARA COMMUNITY CARE	74.46	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042596	INDIVIDUALISED CARE LIMITED	280.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042597	INDIVIDUALISED CARE LIMITED	1,000.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042599	INDIVIDUALISED CARE LIMITED	600.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042728	DYNAMIC PEOPLE LTD	22.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042729	DYNAMIC PEOPLE LTD	347.62	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042730	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042731	DYNAMIC PEOPLE LTD	68.76	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042732	DYNAMIC PEOPLE LTD	255.94	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042733	DYNAMIC PEOPLE LTD	22.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042734	DYNAMIC PEOPLE LTD	213.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042735	DYNAMIC PEOPLE LTD	164.26	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042736	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042737	DYNAMIC PEOPLE LTD	233.02	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042738	DYNAMIC PEOPLE LTD	30.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042740	DYNAMIC PEOPLE LTD	168.08	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042742	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042743	DYNAMIC PEOPLE LTD	76.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042745	DYNAMIC PEOPLE LTD	53.48	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042746	DYNAMIC PEOPLE LTD	34.38	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042747	DYNAMIC PEOPLE LTD	76.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042748	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042749	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042750	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042751	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042752	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042754	DYNAMIC PEOPLE LTD	336.16	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042755	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042756	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042757	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042758	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042760	DYNAMIC PEOPLE LTD	424.02	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042761	DYNAMIC PEOPLE LTD	57.30	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042762	DYNAMIC PEOPLE LTD	213.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042763	DYNAMIC PEOPLE LTD	49.66	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042764	DYNAMIC PEOPLE LTD	191.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042765	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042766	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042767	DYNAMIC PEOPLE LTD	156.62	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042768	DYNAMIC PEOPLE LTD	164.26	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042769	DYNAMIC PEOPLE LTD	179.54	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042770			

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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	0090043218	DYNAMIC PEOPLE LTD	183.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043219	DYNAMIC PEOPLE LTD	351.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043220	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043221	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043222	DYNAMIC PEOPLE LTD	68.76	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043223	DYNAMIC PEOPLE LTD	164.26	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043224	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043225	DYNAMIC PEOPLE LTD	45.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043226	DYNAMIC PEOPLE LTD	240.66	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043229	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043230	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043231	DYNAMIC PEOPLE LTD	34.38	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043232	DYNAMIC PEOPLE LTD	213.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043234	DYNAMIC PEOPLE LTD	76.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043235	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043236	DYNAMIC PEOPLE LTD	126.06	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043237	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043238	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043239	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043240	DYNAMIC PEOPLE LTD	72.58	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043244	DYNAMIC PEOPLE LTD	210.10	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043245	DYNAMIC PEOPLE LTD	213.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043246	DYNAMIC PEOPLE LTD	469.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043249	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043251	DYNAMIC PEOPLE LTD	91.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043252	DYNAMIC PEOPLE LTD	61.12	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043253	DYNAMIC PEOPLE LTD	129.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043254	DYNAMIC PEOPLE LTD	95.50	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043255	DYNAMIC PEOPLE LTD	30.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043257	DYNAMIC PEOPLE LTD	30.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043258	PRACTICAL CARE	308.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043366	ALLIED HEALTHCARE LTD	251.44	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043367	ALLIED HEALTHCARE LTD	255.93	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043368	ALLIED HEALTHCARE LTD	282.87	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043369	ALLIED HEALTHCARE LTD	220.01	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043370	ALLIED HEALTHCARE LTD	188.58	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043371	ALLIED HEALTHCARE LTD	71.84	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043372	ALLIED HEALTHCARE LTD	40.41	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043373	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043375	ALLIED HEALTHCARE LTD	449.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043376	ALLIED HEALTHCARE LTD	502.88	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043377	ALLIED HEALTHCARE LTD	251.44	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043379	ALLIED HEALTHCARE LTD	157.15	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043380	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043381	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043382	ALLIED HEALTHCARE LTD	62.86	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043383	ALLIED HEALTHCARE LTD	94.29	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043384	ALLIED HEALTHCARE LTD	76.33	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043385	ALLIED HEALTHCARE LTD	94.29	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043386	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043387	ALLIED HEALTHCARE LTD	300.83	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043494	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043496	ENARA COMMUNITY CARE	262.80	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043497	ENARA COMMUNITY CARE	214.62	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043498	ENARA COMMUNITY CARE	183.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043499	ENARA COMMUNITY CARE	275.94	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043500	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043501	ENARA COMMUNITY CARE	227.76	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043502	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043503	ENARA COMMUNITY CARE	170.82	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043504	ENARA COMMUNITY CARE	245.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043505	ENARA COMMUNITY CARE	275.94	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043506	ENARA COMMUNITY CARE	153.30	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043507	ENARA COMMUNITY CARE	17.52	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043509	ENARA COMMUNITY CARE	245.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043510	ENARA COMMUNITY CARE	153.30	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043511	ENARA COMMUNITY CARE	91.98	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043512	ENARA COMMUNITY CARE	91.98	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043513	ENARA COMMUNITY CARE	166.44	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043515	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043516	ENARA COMMUNITY CARE	91.98	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043517	ENARA COMMUNITY CARE	183.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043519	ENARA COMMUNITY CARE	280.32	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043520	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043521	ENARA COMMUNITY CARE	245.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043522	ENARA COMMUNITY CARE	214.62	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043528	ENARA COMMUNITY CARE	275.94	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043529	ENARA COMMUNITY CARE	578.16	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043530	ENARA COMMUNITY CARE	183.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043532	ENARA COMMUNITY CARE	153.30	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043533	ENARA COMMUNITY CARE	245.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043534	ENARA COMMUNITY CARE	91.98	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043535	ENARA COMMUNITY CARE	183.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043538	ENARA COMMUNITY CARE	153.30	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043540	ENARA COMMUNITY CARE	275.94	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043541	ENARA COMMUNITY CARE	105.12	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043542	ENARA COMMUNITY CARE	153.30	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043543	ENARA COMMUNITY CARE	87.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043544	ENARA COMMUNITY CARE	61.32	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043545	ENARA COMMUNITY CARE	26.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043546	ENARA COMMUNITY CARE	78.84	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043547	ENARA COMMUNITY CARE	91.98	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043549	ENARA COMMUNITY CARE	122.64	11/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043550	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043552	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043553	ENARA COMMUNITY CARE	214.62	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043554	ENARA COMMUNITY CARE	192.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043555	ENARA COMMUNITY CARE	275.94	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043556	ENARA COMMUNITY CARE	310.98	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043559	ALLIED HEALTHCARE LTD	188.58	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043560	ALLIED HEALTHCARE LTD	62.86	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043561	ALLIED HEALTHCARE LTD	260.42	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043562	ALLIED HEALTHCARE LTD	17.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043563	ALLIED HEALTHCARE LTD	179.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043564	ALLIED HEALTHCARE LTD	71.84	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043569	ALLIED HEALTHCARE LTD	80.82	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043576	ALLIED HEALTHCARE LTD	188.58	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043577	ALLIED HEALTHCARE LTD	669.01	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043578	ALLIED HEALTHCARE LTD	157.15	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043581	ALLIED HEALTHCARE LTD	188.58	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043582	ALLIED HEALTHCARE LTD	35.92	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043583	ALLIED HEALTHCARE LTD	62.86	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043585	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043589	ALLIED HEALTHCARE LTD	35.92	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043590	ALLIED HEALTHCARE LTD	251.44	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043592	ALLIED HEALTHCARE LTD	220.01	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043593	ALLIED HEALTHCARE LTD	255.93	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043594	ALLIED HEALTHCARE LTD	282.87	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043595	ALLIED HEALTHCARE LTD	220.01	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043596	ALLIED HEALTHCARE LTD	71.84	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043597	ALLIED HEALTHCARE LTD	40.41	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043598	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043599	ALLIED HEALTHCARE LTD	449.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043600	ALLIED HEALTHCARE LTD	502.88	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043601	ALLIED HEALTHCARE LTD	251.44	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043603	ALLIED HEALTHCARE LTD	157.15	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043604	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043605	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043606	ALLIED HEALTHCARE LTD	62.86	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043607	ALLIED HEALTHCARE LTD	94.29	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043608	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043609	ALLIED HEALTHCARE LTD	76.33	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043610	ALLIED HEALTHCARE LTD	94.29	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043611	ALLIED HEALTHCARE LTD	300.83	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043612	ALLIED HEALTHCARE LTD	440.02	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043613	THE EXTRA MILE CARE CO LTD	84.90	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043614	THE EXTRA MILE CARE CO LTD	59.43	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043615	THE EXTRA MILE CARE CO LTD	297.15	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043616	THE EXTRA MILE CARE CO LTD	148.61	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043617	THE EXTRA MILE CARE CO LTD	101.88	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043618	THE EXTRA MILE CARE CO LTD	174.05	11/12/2017

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044193	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044194	HARTWIG CARE LIMITED	391.51	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044195	HARTWIG CARE LIMITED	258.23	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044197	HARTWIG CARE LIMITED	466.48	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044199	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044200	HARTWIG CARE LIMITED	932.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044201	HARTWIG CARE LIMITED	279.09	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044202	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044203	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044204	HARTWIG CARE LIMITED	129.12	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044205	HARTWIG CARE LIMITED	633.13	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044208	HARTWIG CARE LIMITED	33.33	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044210	HARTWIG CARE LIMITED	58.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044211	HARTWIG CARE LIMITED	179.13	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044213	HARTWIG CARE LIMITED	179.10	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044214	HARTWIG CARE LIMITED	58.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044215	HARTWIG CARE LIMITED	124.98	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044216	HARTWIG CARE LIMITED	249.90	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044219	HARTWIG CARE LIMITED	141.64	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044220	HARTWIG CARE LIMITED	112.46	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044221	HARTWIG CARE LIMITED	187.43	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044222	HARTWIG CARE LIMITED	54.16	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044223	HARTWIG CARE LIMITED	175.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044224	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044226	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044227	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044233	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044234	HARTWIG CARE LIMITED	120.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044237	HARTWIG CARE LIMITED	58.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044239	HARTWIG CARE LIMITED	87.47	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044240	HARTWIG CARE LIMITED	516.46	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044242	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044243	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044245	HARTWIG CARE LIMITED	70.82	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044246	HARTWIG CARE LIMITED	24.99	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044247	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044249	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044250	HARTWIG CARE LIMITED	320.74	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044251	HARTWIG CARE LIMITED	179.11	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044252	HARTWIG CARE LIMITED	170.77	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044286	DIMENSIONS UK	74.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044358	ALLIED HEALTHCARE LTD	251.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044359	ALLIED HEALTHCARE LTD	62.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044360	ALLIED HEALTHCARE LTD	228.99	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044361	ALLIED HEALTHCARE LTD	215.52	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044362	ALLIED HEALTHCARE LTD	125.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044368	ALLIED HEALTHCARE LTD	242.46	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044371	ALLIED HEALTHCARE LTD	669.01	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044372			

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	0090044444	ALLIED HEALTHCARE LTD	417.57	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044445	ALLIED HEALTHCARE LTD	251.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044446	ALLIED HEALTHCARE LTD	220.01	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044447	ALLIED HEALTHCARE LTD	282.87	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044448	ALLIED HEALTHCARE LTD	17.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044449	ALLIED HEALTHCARE LTD	220.01	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044450	ALLIED HEALTHCARE LTD	628.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044451	ALLIED HEALTHCARE LTD	71.84	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044452	ALLIED HEALTHCARE LTD	40.41	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044453	ALLIED HEALTHCARE LTD	125.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044454	ALLIED HEALTHCARE LTD	449.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044455	ALLIED HEALTHCARE LTD	251.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044457	ALLIED HEALTHCARE LTD	157.15	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044458	ALLIED HEALTHCARE LTD	125.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044459	ALLIED HEALTHCARE LTD	62.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044461	ALLIED HEALTHCARE LTD	94.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044462	ALLIED HEALTHCARE LTD	76.33	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044463	ALLIED HEALTHCARE LTD	94.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044464	ALLIED HEALTHCARE LTD	125.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044465	ALLIED HEALTHCARE LTD	300.83	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044488	HARTWIG CARE LIMITED	291.53	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044491	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044492	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044493	HARTWIG CARE LIMITED	54.16	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044494	HARTWIG CARE LIMITED	208.26	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044496	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044497	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044498	HARTWIG CARE LIMITED	254.11	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044499	HARTWIG CARE LIMITED	16.66	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044500	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044501	HARTWIG CARE LIMITED	208.28	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044502	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044503	HARTWIG CARE LIMITED	349.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044504	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044505	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044506	HARTWIG CARE LIMITED	758.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044507	HARTWIG CARE LIMITED	816.48	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044508	HARTWIG CARE LIMITED	83.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044509	HARTWIG CARE LIMITED	25.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044510	HARTWIG CARE LIMITED	279.09	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044511	HARTWIG CARE LIMITED	66.66	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044512	HARTWIG CARE LIMITED	58.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044513	HARTWIG CARE LIMITED	62.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044514	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044515	HARTWIG CARE LIMITED	262.43	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044517	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044518	HARTWIG CARE LIMITED	524.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044520	HARTWIG CARE LIMITED	62.49	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044521	HARTWIG CARE LIMITED	553.99	12/12/2017
Delivery Units	Adults and					

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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	0090044770	THAMES HOMECARE SERVICES LTD	1,509.17	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044775	FLEXSERVE RESOURCE LTD	334.60	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044776	FLEXSERVE RESOURCE LTD	1,506.40	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044777	FLEXSERVE RESOURCE LTD	191.20	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044778	SURECARE BARNET & BRENT	315.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044779	SURECARE BARNET & BRENT	4,200.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044780	SURECARE BARNET & BRENT	18,788.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044781	SURECARE BARNET & BRENT	1,869.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044782	SURECARE BARNET & BRENT	318.50	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044783	SURECARE BARNET & BRENT	6,320.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044784	SURECARE BARNET & BRENT	2,437.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044785	SURECARE BARNET & BRENT	1,680.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044786	SURECARE BARNET & BRENT	48.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044789	SURECARE BARNET & BRENT	256.50	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044792	SURECARE BARNET & BRENT	4,130.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044795	SURECARE BARNET & BRENT	10,701.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044796	SURECARE BARNET & BRENT	7,159.75	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044797	SURECARE BARNET & BRENT	17,528.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044799	SURECARE BARNET & BRENT	1,225.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044800	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	591.50	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044801	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	2,152.25	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044804	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	796.25	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044805	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	203.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044806	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	370.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044807	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,480.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044808	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	394.50	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044809	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,578.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044810	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	243.25	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044811	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	295.75	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044812	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	561.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044813	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	231.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044814	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	896.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044815	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	187.25	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044816	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	812.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044817	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	113.75	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044818	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	439.25	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044819	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	320.25	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044820	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,281.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044821	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,451.50	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044879	ALLIED HEALTHCARE LTD	246.95	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044880	ALLIED HEALTHCARE LTD	188.58	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044881	ALLIED HEALTHCARE LTD	62.86	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044882	ALLIED HEALTHCARE LTD	237.97	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044883	ALLIED HEALTHCARE LTD	17.96	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044884	ALLIED HEALTHCARE LTD	80.82	13/12

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	0090045126	DYNAMIC PEOPLE LTD	57.42	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045128	DYNAMIC PEOPLE LTD	401.88	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045129	DYNAMIC PEOPLE LTD	110.96	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045130	DYNAMIC PEOPLE LTD	267.94	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045131	DYNAMIC PEOPLE LTD	80.34	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045132	DYNAMIC PEOPLE LTD	214.28	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045133	DYNAMIC PEOPLE LTD	267.94	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045134	DYNAMIC PEOPLE LTD	187.54	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045135	DYNAMIC PEOPLE LTD	535.64	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045136	DYNAMIC PEOPLE LTD	474.62	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045137	DYNAMIC PEOPLE LTD	275.60	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045138	DYNAMIC PEOPLE LTD	643.02	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045139	DYNAMIC PEOPLE LTD	57.38	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045140	DYNAMIC PEOPLE LTD	428.68	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045141	DYNAMIC PEOPLE LTD	267.88	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045143	DYNAMIC PEOPLE LTD	80.34	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045144	DYNAMIC PEOPLE LTD	214.37	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045146	DYNAMIC PEOPLE LTD	187.54	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045147	DYNAMIC PEOPLE LTD	241.08	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045149	DYNAMIC PEOPLE LTD	45.89	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045150	DYNAMIC PEOPLE LTD	485.93	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045151	DYNAMIC PEOPLE LTD	482.28	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045152	DYNAMIC PEOPLE LTD	187.54	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045153	DYNAMIC PEOPLE LTD	133.94	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045155	DYNAMIC PEOPLE LTD	187.54	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045156	DYNAMIC PEOPLE LTD	107.14	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045157	DYNAMIC PEOPLE LTD	206.58	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045158	DYNAMIC PEOPLE LTD	187.48	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045159	DYNAMIC PEOPLE LTD	76.56	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045160	DYNAMIC PEOPLE LTD	267.88	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045162	DYNAMIC PEOPLE LTD	133.94	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045164	DYNAMIC PEOPLE LTD	126.26	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045165	DYNAMIC PEOPLE LTD	696.32	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045166	DYNAMIC PEOPLE LTD	45.94	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045168	DYNAMIC PEOPLE LTD	321.42	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045170	DYNAMIC PEOPLE LTD	107.20	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045228	HARTWIG CARE LIMITED	520.70	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045229	HARTWIG CARE LIMITED	66.66	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045230	HARTWIG CARE LIMITED	624.79	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045232	HARTWIG CARE LIMITED	70.82	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045233	HARTWIG CARE LIMITED	16.66	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045235	HARTWIG CARE LIMITED	54.16	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045236	HARTWIG CARE LIMITED	170.79	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045238	HARTWIG CARE LIMITED	83.30	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045239	HARTWIG CARE LIMITED	237.45	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045241	HARTWIG CARE LIMITED	174.93	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045242	HARTWIG CARE LIMITED	187.45	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045243	HARTWIG CARE LIMITED	58.31	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045244	HARTWIG CARE LIMITED	99.96	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045245	HARTWIG CARE LIMITED	145.81	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045246	HARTWIG CARE LIMITED	678.97	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045247	HARTWIG CARE LIMITED	83.31	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045248	HARTWIG CARE LIMITED	266.56	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045250	HARTWIG CARE LIMITED	37.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045252	HARTWIG CARE LIMITED	66.66	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045253	HARTWIG CARE LIMITED	58.31	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045254	HARTWIG CARE LIMITED	54.16	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045255	HARTWIG CARE LIMITED	204.12	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045256	HARTWIG CARE LIMITED	516.53	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045257	HARTWIG CARE LIMITED	145.81	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045258	HARTWIG CARE LIMITED	116.62	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045260	HARTWIG CARE LIMITED	191.59	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045261	HARTWIG CARE LIMITED	599.80	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045263	HARTWIG CARE LIMITED	37.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045264	HARTWIG CARE LIMITED	233.24	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045265	HARTWIG CARE LIMITED	175.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045266	HARTWIG CARE LIMITED	133.28	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045267	HARTWIG CARE LIMITED	233.24	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045269	HARTWIG CARE LIMITED	145.81	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045270	HARTWIG CARE LIMITED	25.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045271	HARTWIG CARE LIMITED	50.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045276	HARTWIG CARE LIMITED	116.62	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045277	HARTWIG CARE LIMITED	49.98	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045278	HARTWIG CARE LIMITED	25.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045280	HARTWIG CARE LIMITED	66.64	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045282	HARTWIG CARE LIMITED	116.62	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045283	HARTWIG CARE LIMITED	124.95	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045284	HARTWIG CARE LIMITED	849.71	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045285	HARTWIG CARE LIMITED	87.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045286	HARTWIG CARE LIMITED	91.63	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045287	HARTWIG CARE LIMITED	487.31	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045288	HARTWIG CARE LIMITED	204.12	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045289	HARTWIG CARE LIMITED	58.32	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045291	HARTWIG CARE LIMITED	33.32	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045292	HARTWIG CARE LIMITED	87.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045293	HARTWIG CARE LIMITED	116.62	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045295	HARTWIG CARE LIMITED	62.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045296	HARTWIG CARE LIMITED	16.66	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045297	HARTWIG CARE LIMITED	87.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045299	HARTWIG CARE LIMITED	116.62	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045300	HARTWIG CARE LIMITED	362.39	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045301	HARTWIG CARE LIMITED	145.81	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045302	HARTWIG CARE LIMITED	83.30	18/12/2017

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045986	DYNAMIC PEOPLE LTD	214.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045987	DYNAMIC PEOPLE LTD	164.55	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045988	DYNAMIC PEOPLE LTD	160.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045989	DYNAMIC PEOPLE LTD	271.77	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045990	DYNAMIC PEOPLE LTD	482.44	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045991	DYNAMIC PEOPLE LTD	183.69	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045992	DYNAMIC PEOPLE LTD	80.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045993	DYNAMIC PEOPLE LTD	76.55	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045994	DYNAMIC PEOPLE LTD	187.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045995	DYNAMIC PEOPLE LTD	61.26	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045997	DYNAMIC PEOPLE LTD	402.01	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045998	DYNAMIC PEOPLE LTD	218.22	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045999	DYNAMIC PEOPLE LTD	111.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046000	DYNAMIC PEOPLE LTD	268.03	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046001	DYNAMIC PEOPLE LTD	214.34	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046002	DYNAMIC PEOPLE LTD	268.03	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046003	DYNAMIC PEOPLE LTD	535.78	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046004	DYNAMIC PEOPLE LTD	57.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046005	DYNAMIC PEOPLE LTD	474.78	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046006	DYNAMIC PEOPLE LTD	275.69	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046007	DYNAMIC PEOPLE LTD	643.23	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046008	DYNAMIC PEOPLE LTD	160.79	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046009	DYNAMIC PEOPLE LTD	428.82	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046010	DYNAMIC PEOPLE LTD	149.30	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046011	DYNAMIC PEOPLE LTD	267.96	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046013	DYNAMIC PEOPLE LTD	214.41	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046014	DYNAMIC PEOPLE LTD	160.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046015	DYNAMIC PEOPLE LTD	80.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046016	DYNAMIC PEOPLE LTD	260.34	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046018	DYNAMIC PEOPLE LTD	149.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046019	DYNAMIC PEOPLE LTD	237.33	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046023	DYNAMIC PEOPLE LTD	107.17	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046025	DYNAMIC PEOPLE LTD	45.93	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046026	DYNAMIC PEOPLE LTD	505.18	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046027	DYNAMIC PEOPLE LTD	482.44	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046028	DYNAMIC PEOPLE LTD	133.98	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046030	DYNAMIC PEOPLE LTD	187.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046031	DYNAMIC PEOPLE LTD	107.17	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046032	DYNAMIC PEOPLE LTD	206.64	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046033	DYNAMIC PEOPLE LTD	187.53	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046034	DYNAMIC PEOPLE LTD	214.34	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046035	DYNAMIC PEOPLE LTD	76.59	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046036	DYNAMIC PEOPLE LTD	206.69	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046037	DYNAMIC PEOPLE LTD	298.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046039	DYNAMIC PEOPLE LTD	133.98	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046040	DYNAMIC PEOPLE LTD	696.50	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046042	DYNAMIC PEOPLE LTD	321.51	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046044	DYNAMIC PEOPLE LTD	107.24	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046045	DYNAMIC PEOPLE LTD	30.62	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046046	ALLIED HEALTHCARE LTD	26.94	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046047	ALLIED HEALTHCARE LTD	107.76	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046048	ALLIED HEALTHCARE LTD	76.33	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046049	ALLIED HEALTHCARE LTD	269.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046050	ALLIED HEALTHCARE LTD	17.96	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046051	ALLIED HEALTHCARE LTD	188.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046052	ALLIED HEALTHCARE LTD	215.52	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046053	ALLIED HEALTHCARE LTD	179.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046054	ALLIED HEALTHCARE LTD	40.41	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046055	ALLIED HEALTHCARE LTD	80.82	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046059	ALLIED HEALTHCARE LTD	94.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046062	ALLIED HEALTHCARE LTD	251.44	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046063	ALLIED HEALTHCARE LTD	157.15	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046065	ALLIED HEALTHCARE LTD	664.52	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046066	ALLIED HEALTHCARE LTD	112.25	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046068	ALLIED HEALTHCARE LTD	35.92	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046069	ALLIED HEALTHCARE LTD	125.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046070	ALLIED HEALTHCARE LTD	76.33	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046071	ALLIED HEALTHCARE LTD	94.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046076	ALLIED HEALTHCARE LTD	22.45	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046077	ALLIED HEALTHCARE LTD	300.83	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046078	ALLIED HEALTHCARE LTD	408.59	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046080	ALLIED HEALTHCARE LTD	255.93	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046081	ALLIED HEALTHCARE LTD	282.87	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046082	ALLIED HEALTHCARE LTD	628.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046083	ALLIED HEALTHCARE LTD	71.84	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046084	ALLIED HEALTHCARE LTD	89.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046086	ALLIED HEALTHCARE LTD	449.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046090	ALLIED HEALTHCARE LTD	125.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046092	ALLIED HEALTHCARE LTD	125.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046093	ALLIED HEALTHCARE LTD	62.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046094	ALLIED HEALTHCARE LTD	94.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046095	ALLIED HEALTHCARE LTD	202.05	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046096	ALLIED HEALTHCARE LTD	62.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046098	ALLIED HEALTHCARE LTD	125.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046152	ALLIED HEALTHCARE LTD	67.35	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046153	ALLIED HEALTHCARE LTD	233.48	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046154	ALLIED HEALTHCARE LTD	211.03	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046155	ALLIED HEALTHCARE LTD	40.41	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046156	ALLIED HEALTHCARE LTD	80.82	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046157	ALLIED HEALTHCARE LTD	125.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046161	ALLIED HEALTHCARE LTD	435.53	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046162	ALLIED HEALTHCARE LTD	116.74	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046166	ALLIED HEALTHCARE LTD	35.92	20/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046167	ALLIED HEALTHCARE LTD	157.15	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046170	ALLIED HEALTHCARE LTD	677.99	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046171	ALLIED HEALTHCARE LTD	157.15	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046173	ALLIED HEALTHCARE LTD	197.56	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046174	ALLIED HEALTHCARE LTD	35.92	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046175	ALLIED HEALTHCARE LTD	53.88	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046176	ALLIED HEALTHCARE LTD	121.23	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046181	ALLIED HEALTHCARE LTD	26.94	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046182	ALLIED HEALTHCARE LTD	300.83	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046183	ALLIED HEALTHCARE LTD	435.53	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046184	ALLIED HEALTHCARE LTD	251.44	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046186	ALLIED HEALTHCARE LTD	220.01	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046187	ALLIED HEALTHCARE LTD	255.93	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046188	ALLIED HEALTHCARE LTD	282.87	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046189	ALLIED HEALTHCARE LTD	17.96	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046190	ALLIED HEALTHCARE LTD	628.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046191	ALLIED HEALTHCARE LTD	188.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046192	ALLIED HEALTHCARE LTD	71.84	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046194	ALLIED HEALTHCARE LTD	251.44	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046196	ALLIED HEALTHCARE LTD	125.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046198	ALLIED HEALTHCARE LTD	125.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046199	ALLIED HEALTHCARE LTD	62.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046200	ALLIED HEALTHCARE LTD	94.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046201	ALLIED HEALTHCARE LTD	76.33	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046202	ALLIED HEALTHCARE LTD	94.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046204	ALLIED HEALTHCARE LTD	125.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046208	NORTH LONDON ASIAN CARE	3,276.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046209	THAMES HOMECARE SERVICES LTD	111.86	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046210	THAMES HOMECARE SERVICES LTD	271.54	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046211	THAMES HOMECARE SERVICES LTD	111.79	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046213	THAMES HOMECARE SERVICES LTD	35.94	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046214	THAMES HOMECARE SERVICES LTD	143.74	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046215	THAMES HOMECARE SERVICES LTD	47.92	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046216	THAMES HOMECARE SERVICES LTD	95.83	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046217	THAMES HOMECARE SERVICES LTD	91.85	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046218	THAMES HOMECARE SERVICES LTD	255.52	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046219	THAMES HOMECARE SERVICES LTD	23.97	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046221	THAMES HOMECARE SERVICES LTD	251.65	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046223	THAMES HOMECARE SERVICES LTD	331.41	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046224	THAMES HOMECARE SERVICES LTD	127.79	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046225	THAMES HOMECARE SERVICES LTD	83.86	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046226	THAMES HOMECARE SERVICES LTD	650.93	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046227	THAMES HOMECARE SERVICES LTD	23.97	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046229	THAMES HOMECARE SERVICES LTD	143.73	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046230	THAMES HOMECARE SERVICES LTD	559.16	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046233	PRACTICAL CARE	522.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046234	PRACTICAL CARE	490.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046235	PRACTICAL CARE	504.70	21/12/

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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	0090046625	ALLIED HEALTHCARE LTD	449.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046627	ALLIED HEALTHCARE LTD	188.58	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046628	ALLIED HEALTHCARE LTD	251.44	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046630	ALLIED HEALTHCARE LTD	157.15	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046631	ALLIED HEALTHCARE LTD	125.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046632	ALLIED HEALTHCARE LTD	125.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046633	ALLIED HEALTHCARE LTD	62.86	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046634	ALLIED HEALTHCARE LTD	94.29	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046635	ALLIED HEALTHCARE LTD	62.86	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046636	ALLIED HEALTHCARE LTD	76.33	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046638	ALLIED HEALTHCARE LTD	125.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046639	ALLIED HEALTHCARE LTD	300.83	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046640	BLUEBIRD CARE (BARNET)	11,516.29	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046641	BLUEBIRD CARE (BARNET)	4,020.86	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046642	BLUEBIRD CARE (BARNET)	2,272.10	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046643	BLUEBIRD CARE (BARNET)	4,910.04	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046644	BLUEBIRD CARE (BARNET)	822.97	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046645	BLUEBIRD CARE (BARNET)	7,345.97	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046646	BLUEBIRD CARE (BARNET)	665.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046647	BLUEBIRD CARE (BARNET)	9,605.95	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046648	BLUEBIRD CARE (BARNET)	572.64	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046649	BLUEBIRD CARE (BARNET)	496.34	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046685	DIMENSIONS UK	74.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046733	THE EXTRA MILE CARE CO LTD	178.36	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046734	THE EXTRA MILE CARE CO LTD	267.45	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046735	THE EXTRA MILE CARE CO LTD	267.47	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046736	THE EXTRA MILE CARE CO LTD	89.18	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046737	THE EXTRA MILE CARE CO LTD	267.47	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046738	THE EXTRA MILE CARE CO LTD	89.18	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046739	THE EXTRA MILE CARE CO LTD	174.08	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046740	THE EXTRA MILE CARE CO LTD	89.18	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046741	THE EXTRA MILE CARE CO LTD	208.06	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046743	THE EXTRA MILE CARE CO LTD	148.61	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046744	THE EXTRA MILE CARE CO LTD	624.05	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046745	THE EXTRA MILE CARE CO LTD	178.29	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046746	THE EXTRA MILE CARE CO LTD	534.94	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046747	THE EXTRA MILE CARE CO LTD	348.18	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046748	THE EXTRA MILE CARE CO LTD	322.64	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046749	THE EXTRA MILE CARE CO LTD	178.29	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046752	THE EXTRA MILE CARE CO LTD	118.86	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046753	THE EXTRA MILE CARE CO LTD	191.07	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046756	THE EXTRA MILE CARE CO LTD	284.45	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046757	THE EXTRA MILE CARE CO LTD	208.04	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046760	THE EXTRA MILE CARE CO LTD	212.25	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046761	THE EXTRA MILE CARE CO LTD	208.04	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046762	THE EXTRA MILE CARE CO LTD	356.58	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046763	THE EXTRA MILE CARE CO LTD	59.43	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046764	THE EXTRA MILE CARE CO LTD	208.04	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174357	FOUR SEASONS HEALTH CARE	2,313.08	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036016	VILLA SCALABRINI	232.00	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041514	VILLA SCALABRINI	58.00	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043295	THE BARNETGROUP LIMITED	225.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043301	THE BARNETGROUP LIMITED	300.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046397	JEWISH CARE	427.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046399	JEWISH CARE	793.00	21/12/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0060093243	MILLBROOK HEALTHCARE LTD	37,766.12	14/12/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0060093303	MILLBROOK HEALTHCARE LTD	203,906.36	20/12/2017
Delivery Units	Adults and Communities	Other Services	0060090602	AISA MEDICAL LTD	176.02	05/12/2017
Delivery Units	Adults and Communities	Other Services	0060090610	AISA MEDICAL LTD	177.29	05/12/2017
Delivery Units	Adults and Communities	Other Services	0060090677	AISA MEDICAL LTD	181.21	05/12/2017
Delivery Units	Adults and Communities	Other Services	0080014080	HEALTH WATCH R	450.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044636	NEWCENTURY CARE LTD	3,542.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090037162	STRIVING FOR INDEPENDENCE CARE LTD	5,828.57	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040227	FRIERN RESIDENTIAL CARE HOME	2,035.46	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041065	STOUR VALLEY CARE GROUP	5,485.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041066	STOUR VALLEY CARE GROUP	5,668.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041067	STOUR VALLEY CARE GROUP	5,485.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041750	CARETECH COMMUNITY SERVICES LTD	6,530.10	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041986	MCCH SOCIETY LIMITED	3,742.20	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042663	DIMENSIONS UK	6,778.16	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042674	REHABILITATION EDUCATION AND	2,810.20	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043834	MARYVILLE CARE HOME	1,917.31	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044347	FRIERN RESIDENTIAL CARE HOME	2,103.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044350	SIMEON CARE	3,200.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044626	NIGHTINGALES RESIDENTIAL CARE HOME	3,425.85	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044627	NIGHTINGALES RESIDENTIAL CARE HOME	3,425.85	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044649	STOUR VALLEY CARE GROUP	5,668.66	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045061	CARETECH COMMUNITY SERVICES LTD	231.92	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045173	CARLTON COURT (TLC GROUP)	4,428.57	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039956	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039964	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043430	THE BARNETGROUP LIMITED	1,114.46	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043436	THE BARNETGROUP LIMITED	304.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043437	THE BARNETGROUP LIMITED	258.40	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043938	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043962	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043963	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045429	SGSL LTD	3,012.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045883	SELF UNLIMITED-LONDON REGION	3,206.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045886	SELF UNLIMITED-LONDON REGION	3,206.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045896	SELF UNLIMITED-LONDON REGION	9,241.48	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045914	SELF UNLIMITED-LONDON REGION	9,241.48	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045921	SELF UNLIMITED-LONDON REGION	3,279.56	20/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045935	DIMENSIONS UK	2,468.48	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045939	DIMENSIONS UK	3,060.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046103	DIMENSIONS UK	3,793.92	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046104	DIMENSIONS UK	3,344.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046105	DIMENSIONS UK	2,620.48	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046108	DIMENSIONS UK	4,681.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046111	DIMENSIONS UK	4,256.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046368	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046392	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046393	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046429	THE BARNETGROUP LIMITED	1,246.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046431	THE BARNETGROUP LIMITED	1,915.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046555	DIMENSIONS UK	2,334.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046556	DIMENSIONS UK	3,094.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046573	SELF UNLIMITED-LONDON REGION	1,540.44	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046694	WILLOW CARE HOMES	4,203.32	22/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041319	PUBLISH - REDACT NAME	368.00	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041348	PUBLISH - REDACT NAME	(21.12)	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041351	PUBLISH - REDACT NAME	(164.20)	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039468	DYNAMIC PEOPLE LTD	45.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039677	DYNAMIC PEOPLE LTD	45.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039777	DYNAMIC PEOPLE LTD	91.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040149	THE EXTRA MILE CARE CO LTD	89.16	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040202	THE EXTRA MILE CARE CO LTD	169.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040554	DYNAMIC PEOPLE LTD	45.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040966	THAMES HOMECARE SERVICES LTD	255.59	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041035	DYNAMIC PEOPLE LTD	91.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041416	DYNAMIC PEOPLE LTD	45.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041568	THE EXTRA MILE CARE CO LTD	118.86	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041637	DYNAMIC PEOPLE LTD	91.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041797	DYNAMIC PEOPLE LTD	45.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042053	THE EXTRA MILE CARE CO LTD	135.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042403	DYNAMIC PEOPLE LTD	91.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042460	DYNAMIC PEOPLE LTD	91.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042739	DYNAMIC PEOPLE LTD	45.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043109	DYNAMIC PEOPLE LTD	91.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043161	THE EXTRA MILE CARE CO LTD	169.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043187	DYNAMIC PEOPLE LTD	45.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043733	HARTWIG CARE LIMITED	249.90	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043851	HARTWIG CARE LIMITED	249.90	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044168	HARTWIG CARE LIMITED	258.23	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044207	HARTWIG CARE LIMITED	254.07	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044267	DIMENSIONS UK	523.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044273	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044280	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044737	THAMES HOMECARE SERVICES LTD	251.59	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045145	DYNAMIC PEOPLE LTD	91.83	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045310	DYNAMIC PEOPLE LTD	45.94	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045511	THE EXTRA MILE CARE CO LTD	135.84	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045563	THE EXTRA MILE CARE CO LTD	169.80	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045707	THE EXTRA MILE CARE CO LTD	127.35	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045758	THE EXTRA MILE CARE CO LTD	169.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045779	DYNAMIC PEOPLE LTD	45.96	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046017	DYNAMIC PEOPLE LTD	91.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046220	THAMES HOMECARE SERVICES LTD	255.59	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046236	HARTWIG CARE LIMITED	2,520.50	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046665	DIMENSIONS UK	523.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046671	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046679	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046751	THE EXTRA MILE CARE CO LTD	169.80	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039912	SHAW TRUST LIMITED	480.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043312	THE BARNETGROUP LIMITED	918.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043320	THE BARNETGROUP LIMITED	765.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043321	THE BARNETGROUP LIMITED	217.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043322	THE BARNETGROUP LIMITED	435.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043331	THE BARNETGROUP LIMITED	210.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043452	THE BARNETGROUP LIMITED	2,312.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045045	CARETECH COMMUNITY SERVICES LTD	7,621.57	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174348	CARETECH COMMUNITY SERVICES LTD	1,527.94	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174350	NAS SERVICES LTD	13,652.05	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080013852	HOFFMAN FOUNDATION FOR AUTISM	25,422.80	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014175	NAS SERVICES LTD	40,944.33	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036440	HEATHCOTES SOUTHERN LTD	10,264.29	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090037163	STRIVING FOR INDEPENDENCE CARE LTD	5,828.57	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090037504	THOUGHTS OF OTHERS LTD	722.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039021	HOME FARM TRUST LTD	2,334.52	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040013	RESIDENTIAL CARE SERVICES LTD T/A FRANKL	4,606.07	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040221	DIMENSIONS UK	4,405.84	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040222	THE MEATH EPILEPSY TRUST	8,790.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040230	STALLCOMBE HOUSE FARM TRUST	6,934.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040243	DIMENSIONS UK	4,405.84	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040244	DIMENSIONS UK	4,405.84	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040331	THE WELL HOUSE	4,350.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040332	THE DISABILITIES TRUST	17,644.29	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040333	THE DISABILITIES TRUST	10,682.40	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040337	FREEWAYS TRUST LIMITED	769.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040339	FREEWAYS TRUST LIMITED	829.80	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040341	FREEWAYS TRUST LIMITED	829.80	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040343	FREEWAYS TRUST LIMITED	829.80	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040355	LIVABILITY	6,372.06	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040356	LIVABILITY	8,496.08	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040357	LIVABILITY	8,496.08	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040358	LIVABILITY	8,496.08	04/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040359	LIVABILITY	8,496.08	04/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040360	LIVABILITY	8,496.08	04/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040361	LIVABILITY	8,496.08	04/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040362	LIVABILITY	8,496.08	04/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040902	AN DIANDAN HOUSE	18,945.84	06/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040914	FREEWAYS TRUST LIMITED	829.80	07/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040917	WALSINGHAM	3,306.30	06/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040937	SEQUENCE CARE GROUP	7,928.57	06/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040938	SEQUENCE CARE GROUP	7,997.14	06/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041062	WALSINGHAM	1,444.80	07/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041749	CARETECH COMMUNITY SERVICES LTD	1,053.04	06/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041753	CARETECH COMMUNITY SERVICES LTD	1,053.04	06/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041756	CARETECH COMMUNITY SERVICES LTD	1,084.63	06/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041757	CARETECH COMMUNITY SERVICES LTD	720.30	06/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041772	WILLOW CARE HOMES	4,581.00	07/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041773	WILLOW CARE HOMES	4,581.00	07/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041775	WILLOW CARE HOMES	4,904.00	07/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041785	ALL ABOUT CARE	1,594.80	27/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042610	JEWISH CARE	6,800.00	08/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042657	DIMENSIONS UK	5,904.80	08/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042658	DIMENSIONS UK	4,405.84	08/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042659	DIMENSIONS UK	4,405.84	08/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042670	DIMENSIONS UK	6,087.76	08/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043694	LIVABILITY	8,496.08	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043697	HILLVIEW COURT NURSING HOME	3,994.60	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043722	JEMINI RESPONSE	9,100.00	18/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043797	CAMPBILL DEVON COMMUNITY LIMITED	4,643.24	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043809	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044002	COMPLETE CARE SERVICES LTD	5,426.86	15/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044050	TWO RIVERS	5,400.00	15/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044051	TWO RIVERS	7,700.00	15/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044316	KEMBLE HOUSE	8,192.99	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044319	BROOKDALE HEALTHCARE	9,995.33	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044320	BROOKDALE HEALTHCARE	9,610.00	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044614	YOUNG FOUNDATIONS LTD	13,064.29	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044615	MENTAL HEALTH CARE (UK) LTD	11,140.69	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044620	AN DIANDAN HOUSE	18,945.84	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044644	THE NATIONAL SOCIETY FOR EPILEPSY	10,119.29	27/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044647	SEQUENCE CARE GROUP	8,263.71	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044648	SEQUENCE CARE GROUP	8,192.86	12/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044857	NORTH LONDON CARE SERVICES LTD	5,837.25	13/12/2017	
Delivery Units	Adults and Communities	Fees and Charges	0090044862	MACINTYRE CARE	781.76	13/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044871	THE REGARD PARTNERSHIP LTD	8,040.65	14/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045012	THE DISABILITIES TRUST	7,758.06	15/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045059	CARETECH COMMUNITY SERVICES LTD	1,088.14	27/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045080	TREEHAVEN	6,091.36	21/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045081	TREEHAVEN	5,210.68	21/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045084	CRESWICK HOUSE	7,123.12	21/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045223	HEATHCOTES SOUTHERN LTD	10,606.34	18/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045227	BROOKDALE HEALTHCARE	9,995.33	18/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045948	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,053.96	20/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045951	SOUTHDOWN HOUSING ASSOC. LIMITED	2,877.75	20/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045955	THE DISABILITIES TRUST	18,232.43	20/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045956	THE DISABILITIES TRUST	11,038.48	20/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046521	KISHARON DAY SCHOOL	-	4,687.82	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046539	BROOKVALE	3,196.50	22/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046540	BROOKVALE	3,635.28	22/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030173485	ONE STEP (SUPPORT) LTD	1,365.73	08/12/2017	
Delivery Units	Adults and Communities	Hardware Maintenance	0080014107	PUBLISH - REDACT NAME	4,902.24	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036656	NEXT STEPS LTD	10,188.64	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036657	NEXT STEPS LTD	15,530.34	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039872	NORWOOD RAVENSWOOD SCHOOLS LTD	3,003.84	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039874	FORTIS CARE LTD	388.56	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039884	LIFEWAYS	6,738.00	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039885	LIFEWAYS	5,037.40	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039887	LIFEWAYS	5,943.00	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039888	LIFEWAYS	8,911.00	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039889	LIFEWAYS	5,988.04	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039890	LIFEWAYS	6,809.24	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039891	LIFEWAYS	4,658.44	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039892	LIFEWAYS	3,200.24	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039896	LIFEWAYS	8,757.00	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039897	LIFEWAYS	8,212.00	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039898	LIFEWAYS	5,275.20	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039901	LCS PARTNERSHIPS LTD	896.00	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039917	FORTIS CARE LTD	17,934.56	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039918	FORTIS CARE LTD	18,841.20	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039931	PROTEA CARE HOMES (KENT) LTD	4,272.00	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039932	PUBLISH - REDACT NAME	1,234.00	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039933	PUBLISH - REDACT NAME	1,234.00	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039935	ONE STEP (SUPPORT) LTD	2,235.48	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039936	ONE STEP (SUPPORT) LTD	5,462.92	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039937	ONE STEP (SUPPORT) LTD	1,980.80	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039938	ONE STEP (SUPPORT) LTD	2,554.48	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039939	ONE STEP (SUPPORT) LTD	2,618.20	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039941	ONE STEP (SUPPORT) LTD	1,787.60	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039942	ONE STEP (SUPPORT) LTD	3,395.80	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039943	ONE STEP (SUPPORT) LTD	7,692.72	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039945	DILLON CARE LTD	3,566.60	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039947	SELF UNLIMITED-LONDON REGION	3,658.96	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039948	SELF UNLIMITED-LONDON REGION	3,658.96	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039950	NEXT STEPS LTD	15,530.34	01/12/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039951	NEXT STEPS LTD	15,282.96	01/12/2017	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039952	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039953	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039954	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039957	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039958	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039959	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039960	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039961	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039962	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039965	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039966	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039967	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040004	CHILTERN SUPPORT & HOUSING LTD	23,836.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040005	THE BARNETGROUP LIMITED	826.73	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043428	THE BARNETGROUP LIMITED	1,114.46	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043429	THE BARNETGROUP LIMITED	1,276.80	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043431	THE BARNETGROUP LIMITED	8,267.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043432	THE BARNETGROUP LIMITED	1,236.06	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043433	THE BARNETGROUP LIMITED	1,479.26	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043434	THE BARNETGROUP LIMITED	1,357.66	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043435	THE BARNETGROUP LIMITED	3,617.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043438	THE BARNETGROUP LIMITED	881.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043476	GENTLE HANDS CARE HOMES LIMITED	3,419.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043484	SELF UNLIMITED-LONDON REGION	72.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043485	LCS PARTNERSHIPS LTD	896.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043918	KISHARON DAY SCHOOL	2,338.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043919	KISHARON DAY SCHOOL	4,881.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043920	KISHARON DAY SCHOOL	4,555.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043921	KISHARON DAY SCHOOL	4,555.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043922	KISHARON DAY SCHOOL	4,555.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043923	KISHARON DAY SCHOOL	4,555.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043924	KISHARON DAY SCHOOL	4,555.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043925	KISHARON DAY SCHOOL	9,045.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043926	KISHARON DAY SCHOOL	9,045.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043927	KISHARON DAY SCHOOL	1,276.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043928	KISHARON DAY SCHOOL	4,555.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043929	KISHARON DAY SCHOOL	2,338.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043930	KISHARON DAY SCHOOL	2,338.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043931	KISHARON DAY SCHOOL	4,466.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043932	KISHARON DAY SCHOOL	733.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043937	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043939	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043940	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043941	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043942	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043943	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043944	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	12/1

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	0090046149	LANGDON COMMUNITY LTD	1,857.68	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046272	SELF UNLIMITED-LONDON REGION	5,460.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046273	SELF UNLIMITED-LONDON REGION	2,940.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046274	SELF UNLIMITED-LONDON REGION	3,920.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046275	SELF UNLIMITED-LONDON REGION	3,920.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046276	SELF UNLIMITED-LONDON REGION	3,920.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046277	SELF UNLIMITED-LONDON REGION	3,920.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046278	SELF UNLIMITED-LONDON REGION	5,460.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046279	SELF UNLIMITED-LONDON REGION	4,760.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046280	SELF UNLIMITED-LONDON REGION	4,760.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046343	SELF UNLIMITED-LONDON REGION	2,323.32	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046344	SELF UNLIMITED-LONDON REGION	2,891.12	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046345	JIGSAW CREATIVE CARE LIMITED	1,542.69	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046346	JIGSAW CREATIVE CARE LIMITED	294.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046347	JIGSAW CREATIVE CARE LIMITED	294.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046348	JIGSAW CREATIVE CARE LIMITED	294.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046349	JIGSAW CREATIVE CARE LIMITED	261.38	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046350	JIGSAW CREATIVE CARE LIMITED	294.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046351	SELF UNLIMITED-LONDON REGION	660.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046353	LIFEWAYS	6,738.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046354	LIFEWAYS	5,037.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046355	LIFEWAYS	5,943.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046356	LIFEWAYS	8,911.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046357	LIFEWAYS	5,988.04	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046358	LIFEWAYS	6,809.24	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046359	LIFEWAYS	4,658.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046360	LIFEWAYS	3,200.24	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046364	LIFEWAYS	8,757.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046365	LIFEWAYS	8,212.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046366	LIFEWAYS	5,275.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046367	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046369	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046370	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046371	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046372	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046373	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046374	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046375	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046376	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046377	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046378	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046380	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046381	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046382	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046383	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046385	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046386	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046387	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046388	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046391	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046394	NORWOOD RAVENSWOOD SCHOOLS LTD	6,767.92	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046396	NORWOOD RAVENSWOOD SCHOOLS LTD	3,003.84	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046425	THE BARNETGROUP LIMITED	1,884.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046430	THE BARNETGROUP LIMITED	1,884.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046432	THE BARNETGROUP LIMITED	2,036.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046433	THE BARNETGROUP LIMITED	1,976.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046434	THE BARNETGROUP LIMITED	3,526.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046435	THE BARNETGROUP LIMITED	2,494.02	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046436	THE BARNETGROUP LIMITED	1,053.66	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046437	THE BARNETGROUP LIMITED	2,097.60	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046438	THE BARNETGROUP LIMITED	1,904.86	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046439	THE BARNETGROUP LIMITED	16,172.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046440	THE BARNETGROUP LIMITED	2,087.26	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046441	THE BARNETGROUP LIMITED	2,373.02	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046442	THE BARNETGROUP LIMITED	1,479.26	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046443	THE BARNETGROUP LIMITED	1,722.46	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046444	THE BARNETGROUP LIMITED	4,742.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046445	THE BARNETGROUP LIMITED	288.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046446	THE BARNETGROUP LIMITED	608.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046447	THE BARNETGROUP LIMITED	1,861.09	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046448	THE BARNETGROUP LIMITED	486.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046449	THE BARNETGROUP LIMITED	949.09	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046450	THE BARNETGROUP LIMITED	921.27	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046451	THE BARNETGROUP LIMITED	1,945.60	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046456	ONE STEP (SUPPORT) LTD	7,692.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046457	ONE STEP (SUPPORT) LTD	2,618.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046458	ONE STEP (SUPPORT) LTD	3,395.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046459	ONE STEP (SUPPORT) LTD	2,554.48	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046460	ONE STEP (SUPPORT) LTD	1,787.60	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046463	ONE STEP (SUPPORT) LTD	1,980.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046466	ONE STEP (SUPPORT) LTD	1,980.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046467	ONE STEP (SUPPORT) LTD	5,462.92	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046468	ONE STEP (SUPPORT) LTD	2,235.48	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046477	H.C.S. (ENFIELD) LTD	5,250.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046554	DIMENSIONS UK	2,322.56	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046557	DIMENSIONS UK	2,158.40	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046560	SELF UNLIMITED-LONDON REGION	783.86	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046561	SELF UNLIMITED-LONDON REGION	1,006.06	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046562	SELF UNLIMITED-LONDON REGION	636.90	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046563	SELF UNLIMITED-LONDON REGION	569.36	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046564	SELF UNLIMITED-LONDON REGION	693.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046565	SELF UNLIMITED-LONDON REGION	1,510.74	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046566	SELF UNLIMITED-LONDON REGION	1,794.10	22/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046567	SELF UNLIMITED-LONDON REGION	1,661.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046568	SELF UNLIMITED-LONDON REGION	6,083.44	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046569	SELF UNLIMITED-LONDON REGION	2,038.74	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046570	SELF UNLIMITED-LONDON REGION	1,155.88	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046571	SELF UNLIMITED-LONDON REGION	965.36	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046572	SELF UNLIMITED-LONDON REGION	3,804.24	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046574	SELF UNLIMITED-LONDON REGION	1,114.30	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046575	SELF UNLIMITED-LONDON REGION	1,648.68	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046687	LANGDON COMMUNITY LTD	2,128.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046688	LANGDON COMMUNITY LTD	1,276.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046689	LANGDON COMMUNITY LTD	1,094.40	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046690	LANGDON COMMUNITY LTD	3,963.44	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046693	WILLOW CARE HOMES	4,203.32	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046695	WILLOW CARE HOMES	4,203.32	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046708	PROTEA CARE HOMES (KENT) LTD	4,272.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046709	SELF UNLIMITED-LONDON REGION	2,940.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046710	SELF UNLIMITED-LONDON REGION	3,920.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046711	SELF UNLIMITED-LONDON REGION	3,920.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046712	SELF UNLIMITED-LONDON REGION	3,920.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046713	SELF UNLIMITED-LONDON REGION	3,920.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046714	SELF UNLIMITED-LONDON REGION	5,460.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046715	SELF UNLIMITED-LONDON REGION	4,760.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046716	SELF UNLIMITED-LONDON REGION	4,760.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046717	SELF UNLIMITED-LONDON REGION	3,920.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046718	SELF UNLIMITED-LONDON REGION	3,920.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046719	SELF UNLIMITED-LONDON REGION	3,920.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046720	SELF UNLIMITED-LONDON REGION	3,920.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046721	SELF UNLIMITED-LONDON REGION	4,760.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046722	SELF UNLIMITED-LONDON REGION	4,760.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046723	DIMENSIONS UK	75,734.40	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046724	DIMENSIONS UK	27,440.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046725	DIMENSIONS UK	72,128.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046726	DIMENSIONS UK	10,304.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046727	DIMENSIONS UK	27,440.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046728	DIMENSIONS UK	1,400.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046729	DIMENSIONS UK	1,400.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046730	DIMENSIONS UK	9,800.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046731	DIMENSIONS UK	9,800.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046732	DIMENSIONS UK	9,800.00	22/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040727	PUBLISH - REDACT NAME	536.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040732	PUBLISH - REDACT NAME	232.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040747	PUBLISH - REDACT NAME	193.60	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040755	PUBLISH - REDACT NAME	420.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040770	PUBLISH - REDACT NAME	1,312.48	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041132	PUBLISH - REDACT NAME	424.40	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041156	PUBLISH - REDACT NAME	1,490.48	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041163	PUBLISH - REDACT NAME	997.76	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041173	PUBLISH - REDACT NAME	851.20	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041196	PUBLISH - REDACT NAME	2,040.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041198	PUBLISH - REDACT NAME	1,202.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041199	PUBLISH - REDACT NAME	1,084.80	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041201	PUBLISH - REDACT NAME	3,717.36	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041202	PUBLISH - REDACT NAME	1,905.28	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041204	PUBLISH - REDACT NAME	4,133.60	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041211	PUBLISH - REDACT NAME	699.64	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041227	PUBLISH - REDACT NAME	2,847.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041232	PUBLISH - REDACT NAME	384.64	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041233	PUBLISH - REDACT NAME	2,449.80	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041251	PUBLISH - REDACT NAME	480.76	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041253	PUBLISH - REDACT NAME	368.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041270	PUBLISH - REDACT NAME	572.36	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041294	PUBLISH - REDACT NAME	2,976.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041299	PUBLISH - REDACT NAME	384.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041301	PUBLISH - REDACT NAME	588.96	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041308	PUBLISH - REDACT NAME	- 138.80	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041309	PUBLISH - REDACT NAME	- 127.40	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041331	PUBLISH - REDACT NAME	- 245.72	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041335	PUBLISH - REDACT NAME	- 113.00	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041343	PUBLISH - REDACT NAME	- 179.64	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041345	PUBLISH - REDACT NAME	- 162.68	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041346	PUBLISH - REDACT NAME	- 72.20	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041350	PUBLISH - REDACT NAME	- 170.80	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041355	PUBLISH - REDACT NAME	- 191.68	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041356	PUBLISH - REDACT NAME	- 288.80	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041357	PUBLISH - REDACT NAME	- 158.12	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041363	PUBLISH - REDACT NAME	- 145.92	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041364	PUBLISH - REDACT NAME	- 186.72	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041369	WIRECARD - ADULT SERVICES	26.20	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041377	WIRECARD - ADULT SERVICES	754.76	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041380	WIRECARD - ADULT SERVICES	186.48	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041387	PUBLISH - REDACT NAME	- 228.68	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041395	WIRECARD - ADULT SERVICES	70.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041396	WIRECARD - ADULT SERVICES	218.64	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041398	PUBLISH - REDACT NAME	- 33.28	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042088	PUBLISH - REDACT NAME	721.20	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042098	PUBLISH - REDACT NAME	860.80	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042102	PUBLISH - REDACT NAME	700.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042103	PUBLISH - REDACT NAME	1,845.36	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042108	PUBLISH - REDACT NAME	3,749.96	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042127	PUBLISH - REDACT NAME	1,394.32	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042141	PUBLISH - REDACT NAME	1,396.72	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042157	PUBLISH - REDACT NAME	1,216.96	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042158	PUBLISH - REDACT NAME	151.08	08/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042167	PUBLISH - REDACT NAME	264.44	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042173	PUBLISH - REDACT NAME	2,440.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042180	PUBLISH - REDACT NAME	2,323.40	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042197	PUBLISH - REDACT NAME	615.12	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042199	PUBLISH - REDACT NAME	2,296.60	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042233	PUBLISH - REDACT NAME	1,791.32	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042236	PUBLISH - REDACT NAME	1,020.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042237	PUBLISH - REDACT NAME	1,924.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042247	PUBLISH - REDACT NAME	480.80	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042279	PUBLISH - REDACT NAME	696.68	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042298	PUBLISH - REDACT NAME	1,894.44	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042310	PUBLISH - REDACT NAME	171.24	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042863	PUBLISH - REDACT NAME	142.12	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042879	PUBLISH - REDACT NAME	288.48	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042880	PUBLISH - REDACT NAME	240.40	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042881	PUBLISH - REDACT NAME	708.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042904	PUBLISH - REDACT NAME	1,292.04	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042905	PUBLISH - REDACT NAME	800.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042908	PUBLISH - REDACT NAME	3,451.44	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042957	PUBLISH - REDACT NAME	288.08	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042963	PUBLISH - REDACT NAME	408.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042993	PUBLISH - REDACT NAME	355.76	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042997	PUBLISH - REDACT NAME	362.48	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043014	PUBLISH - REDACT NAME	3,266.48	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043028	PUBLISH - REDACT NAME	354.24	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043036	PUBLISH - REDACT NAME	455.20	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043052	PUBLISH - REDACT NAME	961.60	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043061	PUBLISH - REDACT NAME	609.64	08/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090043067	PUBLISH - REDACT NAME	(30.32)	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044468	PUBLISH - REDACT NAME	4,586.40	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044471	PUBLISH - REDACT NAME	1,234.80	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044756	PUBLISH - REDACT NAME	6,231.04	13/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090045415	PUBLISH - REDACT NAME	- 954.48	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039724	DYNAMIC PEOPLE LTD	324.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039900	DIMENSIONS UK	74.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040159	THE EXTRA MILE CARE CO LTD	271.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040209	THE EXTRA MILE CARE CO LTD	543.36	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040270	ENARA COMMUNITY CARE	35.04	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040377	ENARA COMMUNITY CARE	35.04	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040446	THAMES HOMECARE SERVICES LTD	67.87	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040481	ENARA COMMUNITY CARE	35.04	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041458	DYNAMIC PEOPLE LTD	336.16	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041581	THE EXTRA MILE CARE CO LTD	271.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041645	DYNAMIC PEOPLE LTD	336.16	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041669	THAMES HOMECARE SERVICES LTD	296.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041685	ENARA COMMUNITY CARE	35.04	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042063	THE EXTRA MILE CARE CO LTD	271.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042415	DYNAMIC PEOPLE LTD	332.34	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042468	DYNAMIC PEOPLE LTD	336.16	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042505	ALLIED HEALTHCARE LTD	89.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043119	DYNAMIC PEOPLE LTD	336.16	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043167	THE EXTRA MILE CARE CO LTD	543.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043579	ALLIED HEALTHCARE LTD	94.29	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043631	ENARA COMMUNITY CARE	35.04	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043734	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043746	HARTWIG CARE LIMITED	49.98	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043763	HARTWIG CARE LIMITED	258.23	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043764	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043778	HARTWIG CARE LIMITED	583.10	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043855	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043872	HARTWIG CARE LIMITED	49.98	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043896	HARTWIG CARE LIMITED	291.55	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043897	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043910	HARTWIG CARE LIMITED	624.75	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043954	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044134	ALLIED HEALTHCARE LTD	89.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044209	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044218	HARTWIG CARE LIMITED	49.98	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044235	HARTWIG CARE LIMITED	291.55	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044244	HARTWIG CARE LIMITED	591.43	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044255	DIMENSIONS UK	224.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044256	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044257	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044258	DIMENSIONS UK	74.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044259	DIMENSIONS UK	74.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044260	DIMENSIONS UK	74.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044261	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044262	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044263	DIMENSIONS UK	74.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044264	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044265	DIMENSIONS UK	74.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044266	DIMENSIONS UK	74.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044268	DIMENSIONS UK	299.20	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044269	DIMENSIONS UK	224.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044270	DIMENSIONS UK	299.20	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044271	DIMENSIONS UK	897.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044272	DIMENSIONS UK	448.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044274	DIMENSIONS UK	112.20	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044275	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044276	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044277	DIMENSIONS UK	448.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044279	DIMENSIONS UK	2,169.20	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044281	DIMENSIONS UK	374.00	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044282	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044283	DIMENSIONS UK	1,122.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044284	DIMENSIONS UK	1,570.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044287	DIMENSIONS UK	74.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044288	DIMENSIONS UK	1,541.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044373	ALLIED HEALTHCARE LTD	89.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044434	ALLIED HEALTHCARE LTD	85.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044530	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044900	ALLIED HEALTHCARE LTD	94.29	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045154	DYNAMIC PEOPLE LTD	325.22	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045234	HARTWIG CARE LIMITED	99.96	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045251	HARTWIG CARE LIMITED	49.98	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045279	HARTWIG CARE LIMITED	99.96	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045294	HARTWIG CARE LIMITED	587.27	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045375	BARNET CARERS CENTRE	268.31	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045384	BARNET CARERS CENTRE	265.57	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045396	BARNET CARERS CENTRE	261.81	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045521	THE EXTRA MILE CARE CO LTD	271.68	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045570	THE EXTRA MILE CARE CO LTD	543.36	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045583	BARNET CARERS CENTRE	265.57	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045592	BARNET CARERS CENTRE	280.33	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045602	BARNET CARERS CENTRE	265.57	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045612	BARNET CARERS CENTRE	265.57	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045622	BARNET CARERS CENTRE	265.57	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045632	BARNET CARERS CENTRE	265.57	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045717	THE EXTRA MILE CARE CO LTD	271.68	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045763	THE EXTRA MILE CARE CO LTD	543.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046029	DYNAMIC PEOPLE LTD	336.82	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046067	ALLIED HEALTHCARE LTD	89.90	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046115	GENTLE HANDS CARE AGENCY	391.50	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046116	GENTLE HANDS CARE AGENCY	2,168.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046172	ALLIED HEALTHCARE LTD	89.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046384	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046452	DIMENSIONS UK	224.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046602	ALLIED HEALTHCARE LTD	89.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046653	DIMENSIONS UK	224.40	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046654	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046655	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046656	DIMENSIONS UK	74.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046657	DIMENSIONS UK	74.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046658	DIMENSIONS UK	74.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046659	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046660	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046661	DIMENSIONS UK	74.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046662	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046663	DIMENSIONS UK	74.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046664	DIMENSIONS UK	74.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046666	DIMENSIONS UK	299.20	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046667	DIMENSIONS UK	224.40	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046668	DIMENSIONS UK	299.20	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046669	DIMENSIONS UK	897.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046670	DIMENSIONS UK	448.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046672	DIMENSIONS UK	112.20	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046673	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046674	DIMENSIONS UK	299.20	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046675	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046676	DIMENSIONS UK	448.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046678	DIMENSIONS UK	2,169.20	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046680	DIMENSIONS UK	374.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046681	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046682	DIMENSIONS UK	1,122.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046683	DIMENSIONS UK	1,570.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046686	DIMENSIONS UK	74.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046755	THE EXTRA MILE CARE CO LTD	543.36	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043488	GENTLE HANDS CARE AGENCY	1,620.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043489	GENTLE HANDS CARE AGENCY	1,620.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043490	GENTLE HANDS CARE AGENCY	1,620.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043491	GENTLE HANDS CARE AGENCY	1,620.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043492	GENTLE HANDS CARE AGENCY	1,620.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043493	GENTLE HANDS CARE AGENCY	1,800.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046765	BARNET MENCAP	90,986.25	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046766	BARNET MENCAP	18,197.25	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046767	BARNET MENCAP	18,197.25	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036078	CENTRAL MIDDLESEX SKILLS	1,266.44	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039903	SENSE CAS FINANCE TEAM	2,413.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039904	SENSE CAS FINANCE TEAM	3,672.89	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039906	SENSE CAS FINANCE TEAM	3,579.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039907	SENSE CAS FINANCE TEAM	720.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039909	SHAW TRUST LIMITED	1,500.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039910	SHAW TRUST LIMITED	700.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039911	SHAW TRUST LIMITED	140.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039913	SHAW TRUST LIMITED	420.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039914	SHAW TRUST LIMITED	280.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039915	SHAW TRUST LIMITED	447.76	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039919	DEVELOPMENT AND LEARNING OPPORTUNIT	1,536.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039922	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039924	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039926	DEVELOPMENT AND LEARNING OPPORTUNIT	1,200.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039927	DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040254	TWO RIVERS	348.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040544	CARETECH COMMUNITY SERVICES LTD	889.50	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041737	CARETECH COMMUNITY SERVICES LTD	889.50	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041738	CARETECH COMMUNITY SERVICES LTD	889.50	06/12/2017

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040462	BARNET EXECUTIVE CAR SERVICE	480.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041405	EMESS	180.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041407	EMESS	240.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043388	PUBLISH - REDACT NAME	661.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044774	CAVENDISH RADIO CARS	901.40	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046553	DIMENSIONS UK	3,090.48	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030173480	ACER HEALTHCARE OPERATIONS LTD	428.32	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174352	ACER HEALTHCARE OPERATIONS LTD	1,882.36	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174355	ACER HEALTHCARE OPERATIONS LTD	4,162.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174359	FOUR SEASONS HEALTH CARE	2,500.72	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174360	FOUR SEASONS HEALTH CARE	2,500.72	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040007	APPLE TREE COURT CARE HOME	3,768.49	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040011	APPLE TREE COURT CARE HOME	3,642.86	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040012	APPLE TREE COURT CARE HOME	3,768.49	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040045	APPLE TREE COURT CARE HOME	770.97	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040233	FOUR SEASONS HEALTH CARE	2,291.36	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040235	FOUR SEASONS HEALTH CARE	2,550.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040239	FOUR SEASONS HEALTH CARE	2,291.36	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040349	SONESTA NURSING HOME LTD.	2,398.56	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040351	SONESTA NURSING HOME LTD.	2,398.56	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040939	APPLE TREE COURT CARE HOME	2,775.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040940	APPLE TREE COURT CARE HOME	6,045.53	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041069	CARLTON COURT (TLC GROUP)	(4,320.00)	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041070	CARLTON COURT (TLC GROUP)	(288.00)	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041777	SAGE NURSING HOME	2,009.74	07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042644	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042652	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042653	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042654	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044004	BUPA CARE HOMES	2,611.48	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044022	FERNBANK NURSING HOME.	2,318.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044042	STAMFORD NURSING CENTRE	2,931.90	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044048	SPRINGDENE	4,542.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044642	CHARING LODGE LTD	3,963.57	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044651	BUPA NURSING HOMES LTD - ARKLEY	2,629.95	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044960	BUPA CARE HOMES	3,356.19	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044987	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044988	ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044991	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044993	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044995	ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045006	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045010	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045011	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045043	ASHTON LODGE CARE CENTRE	3,985.71	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045172	CARLTON COURT (TLC GROUP)	3,764.29	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045176	CARLTON COURT (TLC GROUP)	2,655.55	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045179	CARLTON COURT (TLC GROUP)	4,871.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045184	CARLTON COURT (TLC GROUP)	7,119.55	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045208	MEERA NURSING HOME LIMITED	3,232.86	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045978	FOUR SEASONS HEALTH CARE	2,550.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045979	FOUR SEASONS HEALTH CARE	2,550.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045980	FOUR SEASONS HEALTH CARE	2,550.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045981	FOUR SEASONS HEALTH CARE	2,550.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045982	FOUR SEASONS HEALTH CARE	1,461.13	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046527	FOUR SEASONS HEALTH CARE	2,291.36	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046531	FOUR SEASONS HEALTH CARE	2,550.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046536	FOUR SEASONS HEALTH CARE	2,291.36	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046538	FOUR SEASONS HEALTH CARE	2,550.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046542	SAGE NURSING HOME	2,076.73	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014270	CARE ASSIST LIMITED	4,071.43	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014475	THE NATIONAL AUTISTIC SOCIETY	136,210.67	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040006	SANCTUARY CARE LTD	2,418.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040018	ROSEACRES CARE HOME LIMITED	2,260.03	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040021	ROSEACRES CARE HOME LIMITED	2,460.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040022	ROSEACRES CARE HOME LIMITED	2,460.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040025	ROSEACRES CARE HOME LIMITED	2,460.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040033	ROSEACRES CARE HOME LIMITED	2,460.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040037	ROSEACRES CARE HOME LIMITED	2,542.31	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040334	SOPHIA CARE HOME	8,000.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040335	SOPHIA CARE HOME	8,000.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040903	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040922	THE LIMES RESIDENTIAL HOME	2,369.79	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041763	ROSEACRES CARE HOME LIMITED	3,000.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041953	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041957	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041965	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041967	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041982	RIDGEWAY RESIDENTIAL HOME	2,027.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041989	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042604	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042614	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042623	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042651	GREEN TREES	3,214.20	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042685	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042687	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042694	JEWISH CARE	2,242.76	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042696	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042704	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042708	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042719	JEWISH CARE	4,121.41	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042720	JEWISH CARE	6,720.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043682	NAZARETH HOUSE	2,031.76	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043726	CATHERINE LODGE	3,000.00	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043798	CLOVELLY HOUSE RESID. HOME LTD	2,700.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043799	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043804	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043816	AUTUMN GARDENS	2,184.04	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043820	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,600.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043823	THE GRANGE	2,704.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043830	METHODIST HOMES FOR THE AGED	2,500.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043845	FINBOND LIMITED	2,340.04	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044001	SANCTUARY CARE LTD	2,418.04	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044309	B & M CARE	3,210.71	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044310	B & M CARE	3,764.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044311	B & M CARE	3,764.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044324	HILTON LODGE LTD.	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044325	HILTON LODGE LTD.	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044327	HILTON LODGE LTD.	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044625	TOWERTREND LTD	3,764.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044657	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044669	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044671	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044869	WOODFIELD HOMES	3,600.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044875	WOODFIELD HOUSE	2,700.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044945	FLAGSWAN TWO LTD	3,428.57	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045094	THE LIMES RESIDENTIAL HOME	2,369.79	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045101	ASHFIELDS RESIDENTIAL CARE HOME	171.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045102	ASHFIELDS RESIDENTIAL CARE HOME	2,657.14	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045103	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045109	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045193	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045224	FINBOND LIMITED	2,418.04	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045960	ROSEACRES CARE HOME LIMITED	964.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045964	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045966	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046525	FRIARY LODGE	3,113.06	27/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040810	PUBLISH - REDACT NAME	336.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040811	PUBLISH - REDACT NAME	294.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040829	PUBLISH - REDACT NAME	2,240.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040837	PUBLISH - REDACT NAME	280.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040843	PUBLISH - REDACT NAME	1,324.40	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040851	PUBLISH - REDACT NAME	1,344.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040854	PUBLISH - REDACT NAME	384.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040894	PUBLISH - REDACT NAME	1,092.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041286	PUBLISH - REDACT NAME	1,638.16	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041305	PUBLISH - REDACT NAME	(75.92)	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041317	PUBLISH - REDACT NAME	1,260.00	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041353	PUBLISH - REDACT NAME	- 176.76	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041358	PUBLISH - REDACT NAME	- 66.00	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041359	PUBLISH - REDACT NAME	- 23.20	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042101	PUBLISH - REDACT NAME	2,928.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042153	PUBLISH - REDACT NAME	785.12	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042205	PUBLISH - REDACT NAME	2,016.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042225	PUBLISH - REDACT NAME	840.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042230	PUBLISH - REDACT NAME	2,184.04	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042269	PUBLISH - REDACT NAME	840.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042271	PUBLISH - REDACT NAME	1,185.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042368	PUBLISH - REDACT NAME	350.84	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042959	PUBLISH - REDACT NAME	1,360.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090033007	PRACTICAL CARE	403.76	05/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036412	PRACTICAL CARE	519.12	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039461	DYNAMIC PEOPLE LTD	206.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039542	ENARA COMMUNITY CARE	70.08	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039553	ENARA COMMUNITY CARE	346.02	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039565	ENARA COMMUNITY CARE	249.66	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039577	ENARA COMMUNITY CARE	245.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039583	ENARA COMMUNITY CARE	302.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039592	ENARA COMMUNITY CARE	254.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039620	ENARA COMMUNITY CARE	341.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039633	ENARA COMMUNITY CARE	249.66	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039649	ENARA COMMUNITY CARE	240.90	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039659	ENARA COMMUNITY CARE	293.46	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039666	ENARA COMMUNITY CARE	245.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039671	DYNAMIC PEOPLE LTD	175.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039783	DYNAMIC PEOPLE LTD	160.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039785	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039802	DYNAMIC PEOPLE LTD	347.62	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039804	DYNAMIC PEOPLE LTD	305.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039825	ENARA COMMUNITY CARE	350.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039837	ENARA COMMUNITY CARE	267.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039849	ENARA COMMUNITY CARE	153.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039852	ENARA COMMUNITY CARE	232.14	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040132	THE EXTRA MILE CARE CO LTD	16.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040134	THE EXTRA MILE CARE CO LTD	127.41	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040171	THE EXTRA MILE CARE CO LTD	110.38	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040200	THE EXTRA MILE CARE CO LTD	220.81	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040214	THE EXTRA MILE CARE CO LTD	365.07	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040256	ENARA COMMUNITY CARE	105.12	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040309	ENARA COMMUNITY CARE	315.36	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040325	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040431	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040515	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040548	DYNAMIC PEOPLE LTD	80.22	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040590	DYNAMIC PEOPLE LTD	160.44	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040677	ENARA COMMUNITY CARE	350.40	04/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040687	ENARA COMMUNITY CARE	275.94	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040700	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040703	ENARA COMMUNITY CARE	240.90	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040709	ENARA COMMUNITY CARE	315.36	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041037	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041051	DYNAMIC PEOPLE LTD	347.62	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041053	DYNAMIC PEOPLE LTD	305.60	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041454	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041492	OASIS CARE & TRAINING AGENCY	154.78	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041493	OASIS CARE & TRAINING AGENCY	125.21	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041494	OASIS CARE & TRAINING AGENCY	128.69	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041495	OASIS CARE & TRAINING AGENCY	128.69	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041496	OASIS CARE & TRAINING AGENCY	146.09	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041497	OASIS CARE & TRAINING AGENCY	128.69	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041498	OASIS CARE & TRAINING AGENCY	114.77	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041499	OASIS CARE & TRAINING AGENCY	125.21	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041500	OASIS CARE & TRAINING AGENCY	132.17	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041501	OASIS CARE & TRAINING AGENCY	121.73	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041502	OASIS CARE & TRAINING AGENCY	146.07	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041503	OASIS CARE & TRAINING AGENCY	121.73	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041504	OASIS CARE & TRAINING AGENCY	107.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041505	OASIS CARE & TRAINING AGENCY	122.32	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041506	OASIS CARE & TRAINING AGENCY	101.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041507	OASIS CARE & TRAINING AGENCY	97.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041508	OASIS CARE & TRAINING AGENCY	119.42	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041509	OASIS CARE & TRAINING AGENCY	117.63	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041510	OASIS CARE & TRAINING AGENCY	108.58	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041511	OASIS CARE & TRAINING AGENCY	115.81	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041512	OASIS CARE & TRAINING AGENCY	101.36	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041550	THE EXTRA MILE CARE CO LTD	16.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041552	THE EXTRA MILE CARE CO LTD	114.67	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041592	THE EXTRA MILE CARE CO LTD	93.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041640	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041656	DYNAMIC PEOPLE LTD	347.62	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041658	DYNAMIC PEOPLE LTD	305.60	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041839	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041842	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041890	ENARA COMMUNITY CARE	346.02	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041903	ENARA COMMUNITY CARE	258.42	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041920	ENARA COMMUNITY CARE	236.52	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042038	THE EXTRA MILE CARE CO LTD	118.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042070	THE EXTRA MILE CARE CO LTD	360.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042077	THE EXTRA MILE CARE CO LTD	110.38	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042086	THE EXTRA MILE CARE CO LTD	16.98	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042407	DYNAMIC PEOPLE LTD	240.47	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042409	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042425	DYNAMIC PEOPLE LTD	347.62	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042427	DYNAMIC PEOPLE LTD	305.60	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042479	DYNAMIC PEOPLE LTD	347.62	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042481	DYNAMIC PEOPLE LTD	305.60	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042496	ALLIED HEALTHCARE LTD	71.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042511	ALLIED HEALTHCARE LTD	143.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042537	ENARA COMMUNITY CARE	359.16	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042553	ENARA COMMUNITY CARE	245.28	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042554	ENARA COMMUNITY CARE	254.04	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042570	ENARA COMMUNITY CARE	254.04	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042578	ENARA COMMUNITY CARE	289.08	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042591	ENARA COMMUNITY CARE	249.66	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043112	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043130	DYNAMIC PEOPLE LTD	347.62	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043132	DYNAMIC PEOPLE LTD	305.60	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043159	THE EXTRA MILE CARE CO LTD	220.81	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043228	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043374	ALLIED HEALTHCARE LTD	125.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043378	ALLIED HEALTHCARE LTD	1,077.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043524	ENARA COMMUNITY CARE	245.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043539	ENARA COMMUNITY CARE	315.36	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043557	ENARA COMMUNITY CARE	245.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043565	ALLIED HEALTHCARE LTD	121.23	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043570	ALLIED HEALTHCARE LTD	71.84	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043584	ALLIED HEALTHCARE LTD	166.13	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043602	ALLIED HEALTHCARE LTD	1,077.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043773	HARTWIG CARE LIMITED	237.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043906	HARTWIG CARE LIMITED	229.11	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044120	ALLIED HEALTHCARE LTD	121.23	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044125	ALLIED HEALTHCARE LTD	62.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044141	ALLIED HEALTHCARE LTD	161.64	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044157	ALLIED HEALTHCARE LTD	1,077.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044167	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044180	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044189	HARTWIG CARE LIMITED	166.66	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044206	HARTWIG CARE LIMITED	112.47	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044241	HARTWIG CARE LIMITED	229.11	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044366	ALLIED HEALTHCARE LTD	62.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044378	ALLIED HEALTHCARE LTD	166.13	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044395	ALLIED HEALTHCARE LTD	125.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044399	ALLIED HEALTHCARE LTD	1,077.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044419	ALLIED HEALTHCARE LTD	116.74	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044424	ALLIED HEALTHCARE LTD	67.35	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044439	ALLIED HEALTHCARE LTD	157.15	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044456	ALLIED HEALTHCARE LTD	1,077.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044516	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044531	HARTWIG CARE LIMITED	166.66	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044555	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044578	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044593	HARTWIG CARE LIMITED	166.66	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044681	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044695	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044706	HARTWIG CARE LIMITED	166.66	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044802	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	216.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044803	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	864.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044885	ALLIED HEALTHCARE LTD	125.72	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044890	ALLIED HEALTHCARE LTD	71.84	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044907	ALLIED HEALTHCARE LTD	157.15	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044926	ALLIED HEALTHCARE LTD	1,077.60	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045148	DYNAMIC PEOPLE LTD	107.20	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045167	DYNAMIC PEOPLE LTD	348.22	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045169	DYNAMIC PEOPLE LTD	306.08	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045290	HARTWIG CARE LIMITED	254.10	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045345	DYNAMIC PEOPLE LTD	153.14	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045493	THE EXTRA MILE CARE CO LTD	114.67	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045529	THE EXTRA MILE CARE CO LTD	297.20	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045536	THE EXTRA MILE CARE CO LTD	67.95	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045561	THE EXTRA MILE CARE CO LTD	16.98	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045562	THE EXTRA MILE CARE CO LTD	220.81	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045687	THE EXTRA MILE CARE CO LTD	16.98	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045689	THE EXTRA MILE CARE CO LTD	114.67	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045694	THE EXTRA MILE CARE CO LTD	203.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045724	THE EXTRA MILE CARE CO LTD	352.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045731	THE EXTRA MILE CARE CO LTD	63.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046022	DYNAMIC PEOPLE LTD	160.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046024	DYNAMIC PEOPLE LTD	107.24	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046041	DYNAMIC PEOPLE LTD	348.32	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046043	DYNAMIC PEOPLE LTD	306.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046060	ALLIED HEALTHCARE LTD	67.35	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046072	ALLIED HEALTHCARE LTD	161.64	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046085	ALLIED HEALTHCARE LTD	125.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046088	ALLIED HEALTHCARE LTD	1,077.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046163	ALLIED HEALTHCARE LTD	67.35	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046177	ALLIED HEALTHCARE LTD	161.64	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046193	ALLIED HEALTHCARE LTD	121.23	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046195	ALLIED HEALTHCARE LTD	1,077.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046510	BLUEBIRD CARE (BARNET)	669.16	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046514	BLUEBIRD CARE (BARNET)	420.09	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046515	BLUEBIRD CARE (BARNET)	697.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046596	ALLIED HEALTHCARE LTD	76.33	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046612	ALLIED HEALTHCARE LTD	161.64	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046624	ALLIED HEALTHCARE LTD	125.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046629	ALLIED HEALTHCARE LTD	1,077.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046750	THE EXTRA MILE CARE CO LTD	220.81	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046758	THE EXTRA MILE CARE CO LTD	365.07	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046398	JEWISH CARE	488.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040910	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,684.29	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041787	CARING HOMES GROUP (GALSWORTHY HSE)	1,714.29	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041788	CARING HOMES GROUP (GALSWORTHY HSE)	4,000.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041789	CARING HOMES GROUP (GALSWORTHY HSE)	4,000.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043698	CARING HOMES GROUP (GALSWORTHY HSE)	4,000.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044009	BUPA CARE HOMES	4,955.97	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040038	VIVRE CARE LTD	6,956.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040039	VIVRE CARE LTD	6,956.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040041	VIVRE CARE LTD	6,956.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040040	VIVRE CARE LTD	6,956.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040223	FRIERN RESIDENTIAL CARE HOME	925.16	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040226	FRIERN RESIDENTIAL CARE HOME	3,857.14	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040466	ROLAND RESIDENTIAL CARE HOMES LTD	4,358.66	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041754	CARETECH COMMUNITY SERVICES LTD	4,478.57	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041755	CARETECH COMMUNITY SERVICES LTD	4,496.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042606	JEWISH CARE	6,400.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042608	JEWISH CARE	7,674.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042609	JEWISH CARE	7,560.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042650	VISION MENTAL HEALTH (VMH)	10,500.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042675	MAISON MOTI LTD	3,642.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042676	MAISON MOTI LTD	3,492.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042677	MAISON MOTI LTD	3,642.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042713	JEWISH CARE	4,596.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042714	JEWISH CARE	4,676.39	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042715	JEWISH CARE	4,735.14	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042716	JEWISH CARE	4,594.08	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042717	JEWISH CARE	6,400.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042718	JEWISH CARE	6,400.02	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043709	TOGETHER FOR MENTAL WELLBEING	5,342.86	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043803	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043835	BAYTREE COMMUNITY CARE (LONDON) LTD	2,890.33	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043836	BAYTREE COMMUNITY CARE (LONDON) LTD	2,082.02	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043837	BAYTREE COMMUNITY CARE (LONDON) LTD	3,538.45	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043838	BAYTREE COMMUNITY CARE (LONDON) LTD	2,686.70	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043841	CARMEN LODGE RESIDENTIAL HOME	2,739.47	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043842	CARMEN LODGE RESIDENTIAL HOME	2,651.10	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043843	CARMEN LODGE RESIDENTIAL HOME	2,739.47	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044043	GCH (ALAN MORKHILL HOUSE) LTD	3,985.71	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044317	BROOKDALE HEALTHCARE	9,083.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044318	KEMBLE HOUSE	3,339.01	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044321	BROOKDALE HEALTHCARE	9,300.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044322	KEMBLE HOUSE	9,680.37	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044343	FRIERN RESIDENTIAL CARE HOME	956.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044346	FRIERN RESIDENTIAL CARE HOME	3,985.71	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044616	ROLAND RESIDENTIAL CARE HOMES	4,015.47	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044617	ROLAND RESIDENTIAL CARE HOMES LTD	4,503.95	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044639	PLATINUM HEALTH RESOURCES LTD	4,233.71	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044640	PLATINUM HEALTH RESOURCES LTD	3,764.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044663	THE LIMES RESIDENTIAL HOME	2,448.78	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044676	SEAFORTH LODGE	2,448.78	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044838	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044867	WOODFIELD HOMES	6,368.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044868	WOODFIELD HOMES	3,200.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044870	WOODFIELD HOMES	5,000.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044874	WOODFIELD HOUSE	4,688.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044876	WOODFIELD HOUSE	3,000.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044877	WOODFIELD HOUSE	2,700.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045020	QUALITY HOUSING & SOCIAL CARE LTD	4,561.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045048	CARETECH COMMUNITY SERVICES LTD	4,646.55	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045050	CARETECH COMMUNITY SERVICES LTD	4,628.03	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045057	CARETECH COMMUNITY SERVICES LTD	4,627.86	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045075	ST MARTIN OF TOURS HA LTD	4,500.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045085	MANDELA HOUSE	3,541.84	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045097	JEWISH CARE	3,200.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045100	ST MARTIN OF TOURS HA LTD	3,764.29	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045944	ROWAN HOUSE	4,422.28	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045945	CONNIFERS CARE LTD	7,375.83	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045949	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,538.62	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045950	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,390.84	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174351	LANGDON COMMUNITY LTD	76.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090031947	PERSON CENTERED CARE & SUPPORT LLP	2,337.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039875	KEMBLE HOUSE	117.48	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039876	KEMBLE HOUSE	1,644.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039877	KEMBLE HOUSE	1,644.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039878	KEMBLE HOUSE	1,644.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039879	KEMBLE HOUSE	1,644.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039880	KEMBLE HOUSE	1,644.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039883	LIFEWAYS	3,145.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039886	UNIQUE SUPPORT UK LTD	7,400.12	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039908	NEXT STEP SUPPORT LIMITED	3,415.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039916	CHILTERN SUPPORT & HOUSING LTD	10,000.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039934	ONE STEP (SUPPORT) LTD	638.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039940	ONE STEP (SUPPORT) LTD	1,339.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039968	THE RICHMOND FELLOWSHIP	837.39	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039969	THE RICHMOND FELLOWSHIP	837.39	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039970	THE RICHMOND FELLOWSHIP	837.39	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039971	THE RICHMOND FELLOWSHIP	837.39	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039972	THE RICHMOND FELLOWSHIP	837.39	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039973	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039974	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039975	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039976	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039977	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039978	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039979	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039980	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039981	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039982	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039983	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039984	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039985	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039986	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039987	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039988	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039989	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039990	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039991	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039992	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039993	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039994	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039995	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039996	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039997	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039998	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039999	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040000	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040001	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040002	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040003	THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043482	NTEC SUPPORT SERVICES LTD	3,000.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043483	NTEC SUPPORT SERVICES LTD	3,000.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043486	LANGDON COMMUNITY LTD	425.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043487	LANGDON COMMUNITY LTD	425.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043986	MAISON MOTI LTD	2,500.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043987	MAISON MOTI LTD	2,500.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043988	MAISON MOTI LTD	2,200.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043989	MAISON MOTI LTD	2,200.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043990	MAISON MOTI LTD	2,200.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043991	MAISON MOTI LTD	1,026.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043992	MAISON MOTI LTD	1,140.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043993	MAISON MOTI LTD	2,380.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043994	MAISON MOTI LTD	2,500.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043995	MAISON MOTI LTD	2,500.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043996	MAISON MOTI LTD	2,500.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044304	ACCEDO CARE LTD	2,440.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044307	NEXT STEP SUPPORT LIMITED	2,000.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044757	UNIQUE SUPPORT UK LTD	7,400.12	13/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045071	TWO RIVERS	3,012.72	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045072	TWO RIVERS	3,012.72	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045073	TWO RIVERS	3,012.72	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045421	MOREWAYS HEALTHCARE	2,600.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045422	MOREWAYS HEALTHCARE	2,200.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045423	MOREWAYS HEALTHCARE	2,907.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045424	MOREWAYS HEALTHCARE	2,600.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045425	NEXT STEP SUPPORT LIMITED	3,282.52	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045427	NEXT STEP SUPPORT LIMITED	3,482.40	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045428	SGSL LTD	2,707.60	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045430	NEXT STEP SUPPORT LIMITED	2,240.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045431	SGSL LTD	2,772.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045432	NEXT STEP SUPPORT LIMITED	3,200.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045433	SGSL LTD	3,335.20	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045434	SGSL LTD	2,720.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045435	NEXT STEP SUPPORT LIMITED	2,000.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045436	SGSL LTD	2,399.88	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045437	NEXT STEP SUPPORT LIMITED	3,533.80	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045438	SGSL LTD	3,199.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045440	NEXT STEP SUPPORT LIMITED	3,700.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045441	NEXT STEP SUPPORT LIMITED	3,340.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045442	NEXT STEP SUPPORT LIMITED	3,415.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045443	NEXT STEP SUPPORT LIMITED	3,069.40	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045444	NEXT STEP SUPPORT LIMITED	3,226.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045445	NEXT STEP SUPPORT LIMITED	3,166.80	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045446	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045872	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045873	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045874	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045875	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045876	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045877	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045878	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045879	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045880	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045881	CREATIVE SUPPORT LTD	574.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046120	UNIQUE CARE SERVICES	2,455.24	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046137	LANGDON COMMUNITY LTD	425.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046139	LANGDON COMMUNITY LTD	972.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046146	LANGDON COMMUNITY LTD	1,064.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046150	LANGDON COMMUNITY LTD	790.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046151	LANGDON COMMUNITY LTD	1,276.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046238	ST ALEX SUPPORT LTD	8,820.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046352	LIFEWAYS	3,145.24	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046453	SGSL LTD	2,908.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046461	ONE STEP (SUPPORT) LTD	1,339.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046464	ONE STEP (SUPPORT) LTD	638.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046465	ONE STEP (SUPPORT) LTD	638.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046469	KILCULLEN HOMES (UK) LLP	1,569.48	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046476	MARRILYNE LODGE	2,554.16	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046576	SHINE PARTNERSHIPS LTD	2,640.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046577	SHINE PARTNERSHIPS LTD	2,600.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046578	SHINE PARTNERSHIPS LTD	2,720.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046650	KEMBLE HOUSE	1,644.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046651	PERSON CENTERED CARE & SUPPORT LLP	1,558.20	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046691	ACCEDO CARE LTD	2,440.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046704	ROLAND COMMUNITY CARE LTD	3,223.76	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046705	ROLAND COMMUNITY CARE LTD	2,240.96	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046706	ROLAND COMMUNITY CARE LTD	2,823.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046707	ROLAND COMMUNITY CARE LTD	2,938.80	22/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041150	PUBLISH - REDACT NAME	228.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041165	PUBLISH - REDACT NAME	667.56	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041220	PUBLISH - REDACT NAME	144.24	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041254	PUBLISH - REDACT NAME	859.56	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041282	PUBLISH - REDACT NAME	520.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041290	PUBLISH - REDACT NAME	800.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041296	PUBLISH - REDACT NAME	552.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041321	PUBLISH - REDACT NAME	409.08	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041328	PUBLISH - REDACT NAME	- 301.84	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041329	PUBLISH - REDACT NAME	- (119.96)	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041332	PUBLISH - REDACT NAME	1,104.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041342	PUBLISH - REDACT NAME	670.00	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041349	PUBLISH - REDACT NAME	- 114.60	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041389	WIRECARD - ADULT SERVICES	1,316.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042152	PUBLISH - REDACT NAME	187.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042186	PUBLISH - REDACT NAME	264.08	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042239	PUBLISH - REDACT NAME	348.48	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042290	PUBLISH - REDACT NAME	384.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042295	PUBLISH - REDACT NAME	96.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042322	PUBLISH - REDACT NAME	520.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042812	PUBLISH - REDACT NAME	282.80	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042896	PUBLISH - REDACT NAME	271.60	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042954	PUBLISH - REDACT NAME	1,495.68	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042965	PUBLISH - REDACT NAME	800.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042990	PUBLISH - REDACT NAME	628.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042996	PUBLISH - REDACT NAME	1,309.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043002	PUBLISH - REDACT NAME	1,025.96	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043042	PUBLISH - REDACT NAME	728.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043046	PUBLISH - REDACT NAME	660.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043787	PUBLISH - REDACT NAME	250.00	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043788	PUBLISH - REDACT NAME	250.00	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044937	PUBLISH - REDACT NAME	250.00	13/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044938	PUBLISH - REDACT NAME	250.00	13/12/2017

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Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044978	PUBLISH - REDACT NAME	250.00	15/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044979	PUBLISH - REDACT NAME	250.00	15/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090045218	PUBLISH - REDACT NAME	250.00	15/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090045219	PUBLISH - REDACT NAME	250.00	15/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090045220	PUBLISH - REDACT NAME	250.00	15/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090045221	PUBLISH - REDACT NAME	250.00	15/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090045222	PUBLISH - REDACT NAME	250.00	15/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090045414	PUBLISH - REDACT NAME	0.10	18/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090046099	WIRECARD - ADULT SERVICES	415.44	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039486	DYNAMIC PEOPLE LTD	61.12	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039522	DYNAMIC PEOPLE LTD	187.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039524	DYNAMIC PEOPLE LTD	160.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039536	DYNAMIC PEOPLE LTD	53.48	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039612	ENARA COMMUNITY CARE	70.08	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039647	ENARA COMMUNITY CARE	70.08	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039693	DYNAMIC PEOPLE LTD	61.12	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039734	DYNAMIC PEOPLE LTD	175.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039736	DYNAMIC PEOPLE LTD	160.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039748	DYNAMIC PEOPLE LTD	53.48	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039760	DYNAMIC PEOPLE LTD	61.12	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039848	ENARA COMMUNITY CARE	48.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040095	THE EXTRA MILE CARE CO LTD	250.46	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040110	THE EXTRA MILE CARE CO LTD	420.26	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040138	THE EXTRA MILE CARE CO LTD	492.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040163	THE EXTRA MILE CARE CO LTD	148.59	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040207	THE EXTRA MILE CARE CO LTD	237.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040215	THE EXTRA MILE CARE CO LTD	169.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040271	ENARA COMMUNITY CARE	70.08	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040275	ENARA COMMUNITY CARE	105.12	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040286	ENARA COMMUNITY CARE	175.20	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040379	ENARA COMMUNITY CARE	105.12	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040392	ENARA COMMUNITY CARE	175.20	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040400	ENARA COMMUNITY CARE	70.08	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040482	ENARA COMMUNITY CARE	70.08	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040488	ENARA COMMUNITY CARE	105.12	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040502	ENARA COMMUNITY CARE	175.20	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040512	ENARA COMMUNITY CARE	70.08	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040565	DYNAMIC PEOPLE LTD	61.12	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040577	DYNAMIC PEOPLE LTD	122.24	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040606	DYNAMIC PEOPLE LTD	187.18	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040607	DYNAMIC PEOPLE LTD	160.44	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040620	DYNAMIC PEOPLE LTD	49.66	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040667	ENARA COMMUNITY CARE	70.08	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040976	THAMES HOMECARE SERVICES LTD	199.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040992	THAMES HOMECARE SERVICES LTD	1,201.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041016	DYNAMIC PEOPLE LTD	61.12	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041033	DYNAMIC PEOPLE LTD	137.52	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041404	PRACTICAL CARE	346.08	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041429	DYNAMIC PEOPLE LTD	61.12	06/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043632	ENARA COMMUNITY CARE	70.08	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043642	ENARA COMMUNITY CARE	175.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043647	ENARA COMMUNITY CARE	70.08	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043759	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043767	HARTWIG CARE LIMITED	241.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043776	HARTWIG CARE LIMITED	133.28	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043852	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043888	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043900	HARTWIG CARE LIMITED	366.56	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043907	HARTWIG CARE LIMITED	133.28	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044086	THAMES HOMECARE SERVICES LTD	199.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044103	THAMES HOMECARE SERVICES LTD	1,201.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044122	ALLIED HEALTHCARE LTD	62.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044130	ALLIED HEALTHCARE LTD	143.68	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044196	HARTWIG CARE LIMITED	133.28	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044229	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044238	HARTWIG CARE LIMITED	354.06	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044254	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044278	DIMENSIONS UK	149.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044285	DIMENSIONS UK	224.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044364	ALLIED HEALTHCARE LTD	71.84	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044370	ALLIED HEALTHCARE LTD	143.68	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044421	ALLIED HEALTHCARE LTD	58.37	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044429	ALLIED HEALTHCARE LTD	143.68	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044490	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044544	HARTWIG CARE LIMITED	133.28	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044766	THAMES HOMECARE SERVICES LTD	894.32	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044887	ALLIED HEALTHCARE LTD	58.37	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044896	ALLIED HEALTHCARE LTD	143.68	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045127	DYNAMIC PEOPLE LTD	61.21	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045142	DYNAMIC PEOPLE LTD	137.82	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045272	HARTWIG CARE LIMITED	99.96	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045281	HARTWIG CARE LIMITED	366.56	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045322	DYNAMIC PEOPLE LTD	61.21	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045361	DYNAMIC PEOPLE LTD	187.54	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045362	DYNAMIC PEOPLE LTD	160.68	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045371	DYNAMIC PEOPLE LTD	53.59	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045456	THE EXTRA MILE CARE CO LTD	258.95	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045469	THE EXTRA MILE CARE CO LTD	416.01	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045498	THE EXTRA MILE CARE CO LTD	475.46	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045568	THE EXTRA MILE CARE CO LTD	237.72	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045574	THE EXTRA MILE CARE CO LTD	169.80	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045650	THE EXTRA MILE CARE CO LTD	241.98	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045663	THE EXTRA MILE CARE CO LTD	416.01	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045693	THE EXTRA MILE CARE CO LTD	483.94	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045761	THE EXTRA MILE CARE CO LTD	237.72	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045767	THE EXTRA MILE CARE CO LTD	169.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045793	DYNAMIC PEOPLE LTD	61.24	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045827	DYNAMIC PEOPLE LTD	187.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045828	DYNAMIC PEOPLE LTD	149.24	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045840	DYNAMIC PEOPLE LTD	53.59	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045996	DYNAMIC PEOPLE LTD	61.24	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046012	DYNAMIC PEOPLE LTD	137.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046057	ALLIED HEALTHCARE LTD	71.84	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046064	ALLIED HEALTHCARE LTD	143.68	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046159	ALLIED HEALTHCARE LTD	71.84	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046169	ALLIED HEALTHCARE LTD	143.68	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046316	THAMES HOMECARE SERVICES LTD	199.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046332	THAMES HOMECARE SERVICES LTD	1,201.76	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046593	ALLIED HEALTHCARE LTD	80.82	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046599	ALLIED HEALTHCARE LTD	143.68	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046652	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046677	DIMENSIONS UK	149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046684	DIMENSIONS UK	224.40	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046754	THE EXTRA MILE CARE CO LTD	237.72	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046759	THE EXTRA MILE CARE CO LTD	169.80	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039899	SHAW TRUST LIMITED	280.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046583	SNEH CARE	179.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046584	SNEH CARE	179.00	22/12/2017
Delivery Units	Adults and Communities	Transport Hire Charges	0060092049	CHEQUERS TRANSPORT LIMITED	75.62	27/12/2017
Delivery Units	Adults and Communities	Transport Hire Charges	0060092065	CHEQUERS TRANSPORT LIMITED	147.03	27/12/2017
Delivery Units	Adults and Communities	Transport Hire Charges	0060092077	CHEQUERS TRANSPORT LIMITED	127.42	27/12/2017
Delivery Units	Adults and Communities	Clothing - Protective Clothing	0040002666	OFFICE DEPOT UK LTD	16.20	21/12/2017
Delivery Units	Adults and Communities	Food Costs	0060091995	MULLER MILK & INGREDIENTS	1.56	01/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060092350	S W BRUCE & CO LTD	57.00	14/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060092415	S W BRUCE & CO LTD	153.01	14/12/2017
Delivery Units	Adults and Communities	Food Costs	0060092463	MULLER MILK & INGREDIENTS	1.56	08/12/2017
Delivery Units	Adults and Communities	Rubbish Collection	0060092464	BPR GROUP EUROPE LTD	21.20	14/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060092486	RGE SERVICES	63.27	13/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060092511	RGE SERVICES	63.27	13/12/2017
Delivery Units	Adults and Communities	Gas	0060092513	KENT COUNTY COUNCIL (KCS)	125.78	06/12/2017
Delivery Units	Adults and Communities	Food Costs	0060092809	MULLER MILK & INGREDIENTS	1.56	15/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060093332	RGE SERVICES	73.02	27/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060093342	RGE SERVICES	87.74	27/12/2017
Delivery Units	Adults and Communities	Food Costs	0060093978	MULLER MILK & INGREDIENTS	1.56	19/12/2017
Delivery Units	Adults and Communities	Water Services	0060093979	ANGEL SPRINGS LTD	61.00	22/12/2017
Delivery Units	Adults and Communities	Stationery	0060093999	HERTFORDSHIRE COUNTY COUNCIL	44.76	19/12/2017
Delivery Units	Adults and Communities	Water Services	0060094054	CASTLE WATER LTD	132.44	19/12/2017
Delivery Units	Adults and Communities	Food Costs	0060094055	MULLER MILK & INGREDIENTS	1.56	19/12/2017
Delivery Units	Adults and Communities	Ttl IT & Comms	0060094070	BRITISH TELECOM PLC	37.98	19/12/2017
Delivery Units	Adults and Communities	Grounds maintenance	0060094208	PUBLISH - REDACT NAME	100.00	21/12/2017
Delivery Units	Adults and Communities	Grounds maintenance	0060094209	PUBLISH - REDACT NAME	100.00	21/12/2017
Delivery Units	Adults and Communities	Gas	0060094216	KENT COUNTY COUNCIL (KCS)	266.46	27/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Grounds maintenance	0060094221	PUBLISH - REDACT NAME	100.00	21/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060094248	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Adults and Communities	Grounds maintenance	0060094265	PUBLISH - REDACT NAME	100.00	21/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060094288	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060094366	HERTEL (UK) LTD	34.91	22/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060094430	HERTEL (UK) LTD	34.91	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040246	WILSMERE HOUSE CARE CENTRE	4,818.73	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040247	WILSMERE HOUSE CARE CENTRE	6,214.29	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040248	WILSMERE HOUSE CARE CENTRE	4,979.35	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040329	WILSMERE HOUSE CARE CENTRE	5,357.14	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040348	SONESTA NURSING HOME LTD.	2,165.68	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041762	BUPA CARE HOMES	850.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041764	BUPA CARE HOMES	3,642.86	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041765	BUPA CARE HOMES	3,764.29	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041766	BUPA CARE HOMES	3,642.86	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042627	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042712	JEWISH CARE	4,638.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043695	LIVABILITY	4,891.20	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043713	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044005	WILSMERE HOUSE CARE CENTRE	4,979.35	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044006	WILSMERE HOUSE CARE CENTRE	6,421.43	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044007	WILSMERE HOUSE CARE CENTRE	5,535.71	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044018	FERNBANK NURSING HOME.	2,318.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044037	ASHTON LODGE CARE CENTRE	2,975.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044038	ASHTON LODGE CARE CENTRE	3,293.75	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044624	BIRCHWOOD GRANGE CARE HOME	3,299.06	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044654	BUPA CARE HOMES	3,764.29	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044939	WESTMINSTER HEALTH CARE LTD	4,350.90	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044941	WESTMINSTER HEALTH CARE LTD	4,707.17	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044942	WESTMINSTER HEALTH CARE LTD	4,923.56	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044944	FLAGSWAN TWO LTD	2,978.36	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044953	M D HOMES	3,072.32	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044955	BUPA CARE HOMES	7,964.70	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045029	ASHTON LODGE CARE CENTRE	3,293.75	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045036	ASHTON LODGE CARE CENTRE	2,845.80	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045056	CARETECH COMMUNITY SERVICES LTD	4,926.34	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045181	CARLTON COURT (TLC GROUP)	3,720.93	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046551	BARCHESTER HEALTHCARE (CHEVERTON LODGE)	10,221.43	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046552	BARCHESTER HEALTHCARE (CHEVERTON LODGE)	20,022.88	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090035722	L'ARCHE	1,472.97	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036452	L'ARCHE	1,472.97	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040026	ROSEACRES CARE HOME LIMITED	2,460.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040031	ROSEACRES CARE HOME LIMITED	3,000.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040228	RAPKYNS CARE CENTRE	6,428.57	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040229	RAPKYNS CARE CENTRE	6,188.57	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040326	L'ARCHE	1,472.97	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040935	SENSE CAS FINANCE TEAM	4,351.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041081	BUPA CARE HOMES	4,071.43	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041082	BUPA CARE HOMES	3,750.00	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042613	JEWISH CARE	7,600.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042615	JEWISH CARE	6,400.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042617	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042620	JEWISH CARE	7,920.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042723	JEWISH CARE	9,384.03	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042724	JEWISH CARE	8,568.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042725	JEWISH CARE	8,453.31	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042726	JEWISH CARE	8,295.50	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043693	L'ARCHE	1,472.97	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043696	LIVABILITY	6,279.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043701	LIVABILITY	3,424.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043702	LIVABILITY	3,349.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043840	SIGN HEALTH	9,940.33	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044333	VOYAGE LTD (SOLOR CARE)	7,971.43	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044645	THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044653	BUPA CARE HOMES	3,351.68	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044865	RAPKYNS CARE CENTRE	6,394.86	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044866	RAPKYNS CARE CENTRE	6,642.86	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044872	QUEEN ANN CARE	3,985.71	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044961	VOYAGE LTD (SOLOR CARE)	7,971.43	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044964	BUPA CARE HOMES	271.43	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045175	CARLTON COURT (TLC GROUP)	2,249.45	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039893	LIFEWAYS	5,766.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039894	LIFEWAYS	2,377.20	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039944	ONE STEP (SUPPORT) LTD	1,020.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039946	DILLON CARE LTD	3,900.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043474	INDEPENDENCE HOMES LIMITED	2,900.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043477	PARADISE INDEPENDENT LIVING	6,834.25	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043478	PARADISE INDEPENDENT LIVING	7,360.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043479	PARADISE INDEPENDENT LIVING	7,360.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043480	PARADISE INDEPENDENT LIVING	7,360.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043481	PARADISE INDEPENDENT LIVING	2,102.80	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044301	NEXT STEP SUPPORT LIMITED	3,696.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045426	NEXT STEP SUPPORT LIMITED	3,696.40	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045844	CREATIVE SUPPORT LTD	2,330.16	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045850	CREATIVE SUPPORT LTD	2,330.16	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046128	LANGDON COMMUNITY LTD	851.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046361	LIFEWAYS	5,766.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046362	LIFEWAYS	2,377.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046462	ONE STEP (SUPPORT) LTD	1,020.80	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046470	PARADISE INDEPENDENT LIVING	5,356.00	21/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040079	PUBLISH - REDACT NAME	2,615.29	01/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040082	PUBLISH - REDACT NAME	204.10	01/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040738	PUBLISH - REDACT NAME	286.00	05/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042337	PUBLISH - REDACT NAME	2,048.32	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042345	PUBLISH - REDACT NAME	1,972.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042357	PUBLISH - REDACT NAME	390.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042363	PUBLISH - REDACT NAME	193.08	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042369	PUBLISH - REDACT NAME	728.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042370	PUBLISH - REDACT NAME	306.84	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042371	PUBLISH - REDACT NAME	928.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042810	PUBLISH - REDACT NAME	7,616.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042813	PUBLISH - REDACT NAME	520.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042827	PUBLISH - REDACT NAME	1,253.40	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042829	PUBLISH - REDACT NAME	1,586.64	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042831	PUBLISH - REDACT NAME	640.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042837	PUBLISH - REDACT NAME	336.56	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042842	PUBLISH - REDACT NAME	780.92	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042847	PUBLISH - REDACT NAME	817.36	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042859	PUBLISH - REDACT NAME	478.64	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042861	PUBLISH - REDACT NAME	2,091.48	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042864	PUBLISH - REDACT NAME	2,150.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042868	PUBLISH - REDACT NAME	488.44	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042870	PUBLISH - REDACT NAME	349.12	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042872	PUBLISH - REDACT NAME	1,081.80	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042878	PUBLISH - REDACT NAME	673.12	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042885	PUBLISH - REDACT NAME	264.44	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042891	PUBLISH - REDACT NAME	2,828.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042897	PUBLISH - REDACT NAME	581.28	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042901	PUBLISH - REDACT NAME	1,660.80	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042902	PUBLISH - REDACT NAME	2,338.96	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042916	PUBLISH - REDACT NAME	228.36	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042933	PUBLISH - REDACT NAME	521.40	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042937	PUBLISH - REDACT NAME	408.68	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042977	PUBLISH - REDACT NAME	528.88	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042983	PUBLISH - REDACT NAME	144.24	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042989	PUBLISH - REDACT NAME	3,173.28	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042995	PUBLISH - REDACT NAME	1,009.68	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043033	PUBLISH - REDACT NAME	2,200.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043051	PUBLISH - REDACT NAME	170.04	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043053	PUBLISH - REDACT NAME	1,300.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043066	PUBLISH - REDACT NAME	480.80	08/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090043068	PUBLISH - REDACT NAME	(340.12)	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043082	PUBLISH - REDACT NAME	24.60	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044467	PUBLISH - REDACT NAME	350.00	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044473	PUBLISH - REDACT NAME	787.40	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044477	PUBLISH - REDACT NAME	291.24	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044480	PUBLISH - REDACT NAME	35.00	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044487	PUBLISH - REDACT NAME	163.28	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090046101	PUBLISH - REDACT NAME	5,812.99	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036413	PRACTICAL CARE	1,067.08	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036416	PRACTICAL CARE	1,499.68	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039470	DYNAMIC PEOPLE LTD	187.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039474	DYNAMIC PEOPLE LTD	122.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039483	DYNAMIC PEOPLE LTD	175.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039494	DYNAMIC PEOPLE LTD	133.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039514	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039552	ENARA COMMUNITY CARE	61.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039555	ENARA COMMUNITY CARE	61.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039556	ENARA COMMUNITY CARE	35.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039557	ENARA COMMUNITY CARE	17.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039560	ENARA COMMUNITY CARE	52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039562	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039563	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039571	ENARA COMMUNITY CARE	131.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039574	ENARA COMMUNITY CARE	297.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039575	ENARA COMMUNITY CARE	210.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039578	ENARA COMMUNITY CARE	170.82	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039579	ENARA COMMUNITY CARE	210.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039580	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039586	ENARA COMMUNITY CARE	52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039593	ENARA COMMUNITY CARE	219.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039617	ENARA COMMUNITY CARE	61.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039622	ENARA COMMUNITY CARE	35.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039624	ENARA COMMUNITY CARE	17.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039628	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039630	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039631	ENARA COMMUNITY CARE	127.02	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039639	ENARA COMMUNITY CARE	30.66	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039641	ENARA COMMUNITY CARE	140.16	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039644	ENARA COMMUNITY CARE	297.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039646	ENARA COMMUNITY CARE	210.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039651	ENARA COMMUNITY CARE	166.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039654	ENARA COMMUNITY CARE	525.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039662	ENARA COMMUNITY CARE	52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039668	ENARA COMMUNITY CARE	17.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039690	DYNAMIC PEOPLE LTD	38.20	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039702	DYNAMIC PEOPLE LTD	255.94	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039703	DYNAMIC PEOPLE LTD	114.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039723	DYNAMIC PEOPLE LTD	68.76	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039733	DYNAMIC PEOPLE LTD	61.12	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039741	DYNAMIC PEOPLE LTD	68.76	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039754	DYNAMIC PEOPLE LTD	191.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039757	DYNAMIC PEOPLE LTD	133.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039779	DYNAMIC PEOPLE LTD	240.66	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039796	DYNAMIC PEOPLE LTD	695.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039799	DYNAMIC PEOPLE LTD	106.96	01/12/2017

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Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039807	DYNAMIC PEOPLE LTD	19.10	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039809	ENARA COMMUNITY CARE	109.50	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039823	ENARA COMMUNITY CARE	61.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039826	ENARA COMMUNITY CARE	376.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039827	ENARA COMMUNITY CARE	35.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039829	ENARA COMMUNITY CARE	17.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039831	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039833	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039835	ENARA COMMUNITY CARE	113.88	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039842	ENARA COMMUNITY CARE	17.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039844	ENARA COMMUNITY CARE	96.36	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039847	ENARA COMMUNITY CARE	210.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039853	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039855	ENARA COMMUNITY CARE	525.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039861	ENARA COMMUNITY CARE	52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039870	ENARA COMMUNITY CARE	219.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040091	THE EXTRA MILE CARE CO LTD	267.50	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040094	THE EXTRA MILE CARE CO LTD	276.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040096	THE EXTRA MILE CARE CO LTD	67.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040097	THE EXTRA MILE CARE CO LTD	72.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040111	THE EXTRA MILE CARE CO LTD	131.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040120	THE EXTRA MILE CARE CO LTD	76.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040124	THE EXTRA MILE CARE CO LTD	84.90	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040127	THE EXTRA MILE CARE CO LTD	84.93	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040133	THE EXTRA MILE CARE CO LTD	284.57	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040147	THE EXTRA MILE CARE CO LTD	21.23	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040150	THE EXTRA MILE CARE CO LTD	42.46	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040151	THE EXTRA MILE CARE CO LTD	106.16	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040152	THE EXTRA MILE CARE CO LTD	237.75	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040154	THE EXTRA MILE CARE CO LTD	267.47	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040158	THE EXTRA MILE CARE CO LTD	297.23	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040162	THE EXTRA MILE CARE CO LTD	233.48	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040166	THE EXTRA MILE CARE CO LTD	21.23	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040173	THE EXTRA MILE CARE CO LTD	212.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040186	THE EXTRA MILE CARE CO LTD	148.61	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040192	THE EXTRA MILE CARE CO LTD	89.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040208	THE EXTRA MILE CARE CO LTD	25.47	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040211	THE EXTRA MILE CARE CO LTD	254.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040213	THE EXTRA MILE CARE CO LTD	84.90	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040279	ENARA COMMUNITY CARE	227.76	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040287	ENARA COMMUNITY CARE	65.70	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040289	ENARA COMMUNITY CARE	267.18	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040291	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040293	ENARA COMMUNITY CARE	297.84	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040298	ENARA COMMUNITY CARE	109.50	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040303	ENARA COMMUNITY CARE	166.44	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040304	ENARA COMMUNITY CARE	210.24	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040306	ENARA COMMUNITY CARE	144.54	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040315	ENARA COMMUNITY CARE	109.50	04/12/20

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	0090040706	ENARA COMMUNITY CARE	525.60	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040713	ENARA COMMUNITY CARE	52.56	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040947	THAMES HOMECARE SERVICES LTD	167.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040953	THAMES HOMECARE SERVICES LTD	207.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040959	THAMES HOMECARE SERVICES LTD	83.86	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040972	THAMES HOMECARE SERVICES LTD	279.58	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040974	THAMES HOMECARE SERVICES LTD	159.73	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040975	THAMES HOMECARE SERVICES LTD	103.81	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040979	THAMES HOMECARE SERVICES LTD	559.16	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040993	THAMES HOMECARE SERVICES LTD	79.90	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040997	THAMES HOMECARE SERVICES LTD	167.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041010	DYNAMIC PEOPLE LTD	191.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041013	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041027	DYNAMIC PEOPLE LTD	267.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041048	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041089	THE EXTRA MILE CARE CO LTD	326.90	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041090	THE EXTRA MILE CARE CO LTD	148.61	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041438	DYNAMIC PEOPLE LTD	126.06	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041457	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041467	DYNAMIC PEOPLE LTD	64.94	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041484	DYNAMIC PEOPLE LTD	240.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041489	DYNAMIC PEOPLE LTD	691.42	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041490	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041517	THE EXTRA MILE CARE CO LTD	233.53	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041519	THE EXTRA MILE CARE CO LTD	76.41	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041520	THE EXTRA MILE CARE CO LTD	55.20	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041531	THE EXTRA MILE CARE CO LTD	127.35	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041540	THE EXTRA MILE CARE CO LTD	72.19	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041551	THE EXTRA MILE CARE CO LTD	276.05	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041569	THE EXTRA MILE CARE CO LTD	93.41	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041570	THE EXTRA MILE CARE CO LTD	84.90	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041572	THE EXTRA MILE CARE CO LTD	118.89	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041573	THE EXTRA MILE CARE CO LTD	216.51	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041575	THE EXTRA MILE CARE CO LTD	280.20	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041578	THE EXTRA MILE CARE CO LTD	246.23	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041580	THE EXTRA MILE CARE CO LTD	301.47	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041587	THE EXTRA MILE CARE CO LTD	25.47	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041594	THE EXTRA MILE CARE CO LTD	212.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041608	DYNAMIC PEOPLE LTD	191.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041628	DYNAMIC PEOPLE LTD	267.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041651	DYNAMIC PEOPLE LTD	695.24	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041654	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041671	ENARA COMMUNITY CARE	109.50	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041693	ENARA COMMUNITY CARE	227.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041700	ENARA COMMUNITY CARE	65.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041703	ENARA COMMUNITY CARE	267.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041704	ENARA COMMUNITY CARE	91.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041708	ENARA COMMUNITY CARE	109.50	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041713	ENARA COMMUNITY CARE	210.24	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041715	ENARA COMMUNITY CARE	91.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041716	ENARA COMMUNITY CARE	144.54	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041723	ENARA COMMUNITY CARE	109.50	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041727	ENARA COMMUNITY CARE	153.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041736	ENARA COMMUNITY CARE	219.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041740	THE EXTRA MILE CARE CO LTD	59.43	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041742	THE EXTRA MILE CARE CO LTD	8.49	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041802	DYNAMIC PEOPLE LTD	84.04	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041824	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041846	DYNAMIC PEOPLE LTD	68.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041855	DYNAMIC PEOPLE LTD	64.94	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041862	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041888	ENARA COMMUNITY CARE	61.32	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041892	ENARA COMMUNITY CARE	284.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041893	ENARA COMMUNITY CARE	35.04	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041895	ENARA COMMUNITY CARE	17.52	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041897	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041899	ENARA COMMUNITY CARE	91.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041900	ENARA COMMUNITY CARE	118.26	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041902	ENARA COMMUNITY CARE	65.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041911	ENARA COMMUNITY CARE	30.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041913	ENARA COMMUNITY CARE	131.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041917	ENARA COMMUNITY CARE	210.24	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041922	ENARA COMMUNITY CARE	205.86	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041924	ENARA COMMUNITY CARE	91.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041926	ENARA COMMUNITY CARE	525.60	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041932	ENARA COMMUNITY CARE	52.56	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042001	THE EXTRA MILE CARE CO LTD	263.31	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042003	THE EXTRA MILE CARE CO LTD	276.01	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042005	THE EXTRA MILE CARE CO LTD	63.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042019	THE EXTRA MILE CARE CO LTD	127.35	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042031	THE EXTRA MILE CARE CO LTD	67.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042037	THE EXTRA MILE CARE CO LTD	297.30	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042054	THE EXTRA MILE CARE CO LTD	135.85	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042055	THE EXTRA MILE CARE CO LTD	118.90	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042056	THE EXTRA MILE CARE CO LTD	225.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042058	THE EXTRA MILE CARE CO LTD	322.64	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042061	THE EXTRA MILE CARE CO LTD	288.72	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042066	THE EXTRA MILE CARE CO LTD	241.97	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042072	THE EXTRA MILE CARE CO LTD	21.23	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042079	THE EXTRA MILE CARE CO LTD	212.28	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042377	DYNAMIC PEOPLE LTD	191.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042394	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042423	DYNAMIC PEOPLE LTD	106.96	08/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042436	DYNAMIC PEOPLE LTD	191.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042450	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042474	DYNAMIC PEOPLE LTD	695.24	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042477	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042484	ALLIED HEALTHCARE LTD	938.41	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042492	ALLIED HEALTHCARE LTD	188.58	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042494	ALLIED HEALTHCARE LTD	94.29	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042497	ALLIED HEALTHCARE LTD	224.50	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042498	ALLIED HEALTHCARE LTD	628.60	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042499	ALLIED HEALTHCARE LTD	228.99	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042506	ALLIED HEALTHCARE LTD	125.72	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042512	ALLIED HEALTHCARE LTD	89.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042513	ALLIED HEALTHCARE LTD	62.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042514	ALLIED HEALTHCARE LTD	188.58	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042535	ENARA COMMUNITY CARE	61.32	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042539	ENARA COMMUNITY CARE	442.38	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042540	ENARA COMMUNITY CARE	35.04	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042542	ENARA COMMUNITY CARE	17.52	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042547	ENARA COMMUNITY CARE	113.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042549	ENARA COMMUNITY CARE	70.08	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042551	ENARA COMMUNITY CARE	131.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042562	ENARA COMMUNITY CARE	17.52	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042564	ENARA COMMUNITY CARE	135.78	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042566	ENARA COMMUNITY CARE	280.32	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042568	ENARA COMMUNITY CARE	197.10	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042572	ENARA COMMUNITY CARE	179.58	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042573	ENARA COMMUNITY CARE	91.98	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042576	ENARA COMMUNITY CARE	525.60	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042583	ENARA COMMUNITY CARE	52.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042593	ENARA COMMUNITY CARE	219.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042598	INDIVIDUALISED CARE LIMITED	256.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042741	DYNAMIC PEOPLE LTD	34.38	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042744	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042759	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042777	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042787	DYNAMIC PEOPLE LTD	64.94	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042793	DYNAMIC PEOPLE LTD	679.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042795	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043089	DYNAMIC PEOPLE LTD	191.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043092	DYNAMIC PEOPLE LTD	110.78	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043103	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043140	THE EXTRA MILE CARE CO LTD	93.42	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043141	THE EXTRA MILE CARE CO LTD	148.61	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043148	THE EXTRA MILE CARE CO LTD	89.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043151	THE EXTRA MILE CARE CO LTD	89.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043156	THE EXTRA MILE CARE CO LTD	89.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043166	THE EXTRA MILE CARE CO LTD	25.47	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043169	THE EXTRA MILE CARE CO LTD	254.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043211	DYNAMIC PEOPLE LTD	129.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043233	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043241	DYNAMIC PEOPLE LTD	64.94	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043247	DYNAMIC PEOPLE LTD	695.24	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043248	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043250	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043495	ENARA COMMUNITY CARE	109.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043514	ENARA COMMUNITY CARE	227.76	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043525	ENARA COMMUNITY CARE	302.22	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043526	ENARA COMMUNITY CARE	91.98	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043527	ENARA COMMUNITY CARE	297.84	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043531	ENARA COMMUNITY CARE	109.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043536	ENARA COMMUNITY CARE	166.44	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043537	ENARA COMMUNITY CARE	144.54	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043548	ENARA COMMUNITY CARE	109.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043551	ENARA COMMUNITY CARE	153.30	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043558	ENARA COMMUNITY CARE	219.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043566	ALLIED HEALTHCARE LTD	188.58	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043568	ALLIED HEALTHCARE LTD	80.82	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043571	ALLIED HEALTHCARE LTD	224.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043572	ALLIED HEALTHCARE LTD	619.62	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043573	ALLIED HEALTHCARE LTD	282.87	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043580	ALLIED HEALTHCARE LTD	17.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043586	ALLIED HEALTHCARE LTD	67.35	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043587	ALLIED HEALTHCARE LTD	53.88	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043588	ALLIED HEALTHCARE LTD	188.58	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043591	ALLIED HEALTHCARE LTD	960.86	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043619	ENARA COMMUNITY CARE	109.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043637	ENARA COMMUNITY CARE	227.76	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043643	ENARA COMMUNITY CARE	65.70	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043644	ENARA COMMUNITY CARE	302.22	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043645	ENARA COMMUNITY CARE	91.98	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043654	ENARA COMMUNITY CARE	210.24	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043656	ENARA COMMUNITY CARE	144.54	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043665	ENARA COMMUNITY CARE	109.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043669	ENARA COMMUNITY CARE	153.30	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043732	HARTWIG CARE LIMITED	100.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043736	HARTWIG CARE LIMITED	183.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043737	HARTWIG CARE LIMITED	50.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043745	HARTWIG CARE LIMITED	91.63	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043755	HARTWIG CARE LIMITED	58.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043758	HARTWIG CARE LIMITED	74.97	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043761	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043765	HARTWIG CARE LIMITED	212.45	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043779	HARTWIG CARE LIMITED	145.81	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043850	HARTWIG CARE LIMITED	100.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043858	HARTWIG CARE LIMITED	199.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043860	HARTWIG CARE LIMITED	50.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043871	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043884	HARTWIG CARE LIMITED	58.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043890	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043891	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043892	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043898	HARTWIG CARE LIMITED	229.11	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043914	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044058	THAMES HOMECARE SERVICES LTD	167.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044062	THAMES HOMECARE SERVICES LTD	207.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044068	THAMES HOMECARE SERVICES LTD	83.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044082	THAMES HOMECARE SERVICES LTD	279.58	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044084	THAMES HOMECARE SERVICES LTD	159.73	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044085	THAMES HOMECARE SERVICES LTD	103.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044090	THAMES HOMECARE SERVICES LTD	559.16	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044105	THAMES HOMECARE SERVICES LTD	167.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044109	THAMES HOMECARE SERVICES LTD	79.90	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044121	ALLIED HEALTHCARE LTD	188.58	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044123	ALLIED HEALTHCARE LTD	94.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044126	ALLIED HEALTHCARE LTD	224.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044127	ALLIED HEALTHCARE LTD	561.25	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044128	ALLIED HEALTHCARE LTD	282.87	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044131	ALLIED HEALTHCARE LTD	112.25	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044135	ALLIED HEALTHCARE LTD	125.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044142	ALLIED HEALTHCARE LTD	89.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044143	ALLIED HEALTHCARE LTD	44.90	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044144	ALLIED HEALTHCARE LTD	188.58	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044147	ALLIED HEALTHCARE LTD	960.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044163	ALLIED HEALTHCARE LTD	161.64	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044184	HARTWIG CARE LIMITED	58.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044188	HARTWIG CARE LIMITED	229.11	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044198	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044212	HARTWIG CARE LIMITED	50.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044217	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044225	HARTWIG CARE LIMITED	58.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044228	HARTWIG CARE LIMITED	74.97	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044231	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044232	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044236	HARTWIG CARE LIMITED	212.45	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044248	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044363	ALLIED HEALTHCARE LTD	188.58	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044365	ALLIED HEALTHCARE LTD	94.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044367	ALLIED HEALTHCARE LTD	224.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044369	ALLIED HEALTHCARE LTD	282.87	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044374	ALLIED HEALTHCARE LTD	53.88	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044379	ALLIED HEALTHCARE LTD	85.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044380	ALLIED HEALTHCARE LTD	26.94	12/12/2017</

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044909	ALLIED HEALTHCARE LTD	85.31	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044910	ALLIED HEALTHCARE LTD	53.88	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044911	ALLIED HEALTHCARE LTD	188.58	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044913	ALLIED HEALTHCARE LTD	960.86	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045120	DYNAMIC PEOPLE LTD	191.36	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045161	DYNAMIC PEOPLE LTD	696.35	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045163	DYNAMIC PEOPLE LTD	107.14	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045231	HARTWIG CARE LIMITED	100.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045237	HARTWIG CARE LIMITED	204.12	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045240	HARTWIG CARE LIMITED	50.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045249	HARTWIG CARE LIMITED	99.96	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045259	HARTWIG CARE LIMITED	274.89	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045262	HARTWIG CARE LIMITED	158.30	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045268	HARTWIG CARE LIMITED	74.97	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045273	HARTWIG CARE LIMITED	145.81	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045274	HARTWIG CARE LIMITED	83.30	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045275	HARTWIG CARE LIMITED	116.62	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045298	HARTWIG CARE LIMITED	233.24	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045314	DYNAMIC PEOPLE LTD	133.94	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045329	DYNAMIC PEOPLE LTD	264.10	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045330	DYNAMIC PEOPLE LTD	133.93	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045350	DYNAMIC PEOPLE LTD	68.86	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045360	DYNAMIC PEOPLE LTD	65.04	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045366	DYNAMIC PEOPLE LTD	133.94	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045383	BARNET CARERS CENTRE	322.63	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045392	BARNET CARERS CENTRE	368.73	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045402	BARNET CARERS CENTRE	276.55	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045454	THE EXTRA MILE CARE CO LTD	254.75	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045455	THE EXTRA MILE CARE CO LTD	271.74	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045457	THE EXTRA MILE CARE CO LTD	59.43	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045458	THE EXTRA MILE CARE CO LTD	80.68	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045461	THE EXTRA MILE CARE CO LTD	89.17	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045470	THE EXTRA MILE CARE CO LTD	127.35	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045481	THE EXTRA MILE CARE CO LTD	76.44	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045485	THE EXTRA MILE CARE CO LTD	16.98	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045488	THE EXTRA MILE CARE CO LTD	89.18	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045492	THE EXTRA MILE CARE CO LTD	229.35	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045508	THE EXTRA MILE CARE CO LTD	4.25	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045512	THE EXTRA MILE CARE CO LTD	84.91	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045513	THE EXTRA MILE CARE CO LTD	114.65	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045514	THE EXTRA MILE CARE CO LTD	241.99	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045516	THE EXTRA MILE CARE CO LTD	335.37	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045518	THE EXTRA MILE CARE CO LTD	229.25	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045520	THE EXTRA MILE CARE CO LTD	280.25	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045523	THE EXTRA MILE CARE CO LTD	59.43	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045525	THE EXTRA MILE CARE CO LTD	254.71	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045531	THE EXTRA MILE CARE CO LTD	33.96	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045554	THE EXTRA MILE CARE CO LTD	89.18	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045569	THE EXTRA MILE CARE CO LTD	25.47	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045575	THE EXTRA MILE CARE CO LTD	212.28	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045601	BARNET CARERS CENTRE	165.93	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045611	BARNET CARERS CENTRE	376.11	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045621	BARNET CARERS CENTRE	379.80	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045631	BARNET CARERS CENTRE	372.42	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045641	BARNET CARERS CENTRE	176.99	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045647	THE EXTRA MILE CARE CO LTD	292.98	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045649	THE EXTRA MILE CARE CO LTD	212.30	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045651	THE EXTRA MILE CARE CO LTD	33.96	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045652	THE EXTRA MILE CARE CO LTD	80.68	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045655	THE EXTRA MILE CARE CO LTD	59.44	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045664	THE EXTRA MILE CARE CO LTD	123.11	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045674	THE EXTRA MILE CARE CO LTD	76.44	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045678	THE EXTRA MILE CARE CO LTD	84.90	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045682	THE EXTRA MILE CARE CO LTD	89.18	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045688	THE EXTRA MILE CARE CO LTD	229.35	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045708	THE EXTRA MILE CARE CO LTD	106.16	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045709	THE EXTRA MILE CARE CO LTD	186.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045711	THE EXTRA MILE CARE CO LTD	297.17	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045715	THE EXTRA MILE CARE CO LTD	271.76	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045719	THE EXTRA MILE CARE CO LTD	46.70	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045721	THE EXTRA MILE CARE CO LTD	254.73	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045726	THE EXTRA MILE CARE CO LTD	8.49	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045733	THE EXTRA MILE CARE CO LTD	203.78	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045749	THE EXTRA MILE CARE CO LTD	89.18	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045762	THE EXTRA MILE CARE CO LTD	25.47	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045765	THE EXTRA MILE CARE CO LTD	254.70	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045780	DYNAMIC PEOPLE LTD	191.41	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045784	DYNAMIC PEOPLE LTD	133.98	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045800	DYNAMIC PEOPLE LTD	191.43	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045801	DYNAMIC PEOPLE LTD	133.96	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045816	DYNAMIC PEOPLE LTD	53.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045826	DYNAMIC PEOPLE LTD	65.06	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045830	DYNAMIC PEOPLE LTD	696.61	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045832	DYNAMIC PEOPLE LTD	133.98	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045834	DYNAMIC PEOPLE LTD	107.17	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046056	ALLIED HEALTHCARE LTD	188.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046058	ALLIED HEALTHCARE LTD	80.82	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046061	ALLIED HEALTHCARE LTD	206.54	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046073	ALLIED HEALTHCARE LTD	89.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046074	ALLIED HEALTHCARE LTD	71.84	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046075	ALLIED HEALTHCARE LTD	188.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046079	ALLIED HEALTHCARE LTD	960.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046087	ALLIED HEALTHCARE LTD	628.60	20/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046089	ALLIED HEALTHCARE LTD	282.87	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046091	ALLIED HEALTHCARE LTD	188.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046097	ALLIED HEALTHCARE LTD	161.64	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046158	ALLIED HEALTHCARE LTD	188.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046160	ALLIED HEALTHCARE LTD	94.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046164	ALLIED HEALTHCARE LTD	224.50	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046165	ALLIED HEALTHCARE LTD	624.11	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046168	ALLIED HEALTHCARE LTD	282.87	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046178	ALLIED HEALTHCARE LTD	89.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046179	ALLIED HEALTHCARE LTD	71.84	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046180	ALLIED HEALTHCARE LTD	188.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046185	ALLIED HEALTHCARE LTD	960.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046197	ALLIED HEALTHCARE LTD	188.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046203	ALLIED HEALTHCARE LTD	161.64	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046212	THAMES HOMECARE SERVICES LTD	890.41	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046221	THAMES HOMECARE SERVICES LTD	563.17	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046228	THAMES HOMECARE SERVICES LTD	147.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046245	THE CEDARS HOMECARE	102.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046251	THE CEDARS HOMECARE	793.95	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046254	THE CEDARS HOMECARE	119.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046259	THE CEDARS HOMECARE	823.90	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046267	THE CEDARS HOMECARE	823.90	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046271	THE CEDARS HOMECARE	127.50	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046288	THAMES HOMECARE SERVICES LTD	167.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046293	THAMES HOMECARE SERVICES LTD	207.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046299	THAMES HOMECARE SERVICES LTD	83.86	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046313	THAMES HOMECARE SERVICES LTD	279.58	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046315	THAMES HOMECARE SERVICES LTD	159.73	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046320	THAMES HOMECARE SERVICES LTD	559.16	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046333	THAMES HOMECARE SERVICES LTD	79.90	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046337	THAMES HOMECARE SERVICES LTD	167.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046342	THAMES HOMECARE SERVICES LTD	103.81	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046518	BLUEBIRD CARE (BARNET)	847.74	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046519	BLUEBIRD CARE (BARNET)	565.16	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046558	SIGN HEALTH	360.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046559	SIGN HEALTH	360.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046582	CAPITAL HOMECARE (UK) LIMITED	658.56	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046592	ALLIED HEALTHCARE LTD	188.58	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046594	ALLIED HEALTHCARE LTD	94.29	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046597	ALLIED HEALTHCARE LTD	224.50	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046598	ALLIED HEALTHCARE LTD	282.87	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046600	ALLIED HEALTHCARE LTD	188.58	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046607	ALLIED HEALTHCARE LTD	89.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046608	ALLIED HEALTHCARE LTD	58.37	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046609	ALLIED HEALTHCARE LTD	175.11	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046613	ALLIED HEALTHCARE LTD	960.86	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046626	ALLIED HEALTHCARE LTD	628.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046637	ALLIED HEALTHCARE LTD	161.64	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046742	THE EXTRA MILE CARE CO LTD	89.18	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090036079	CENTRAL MIDDLESEX SKILLS	723.68	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043293	THE BARNETGROUP LIMITED	660.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043294	THE BARNETGROUP LIMITED	1,770.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043296	THE BARNETGROUP LIMITED	120.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043297	THE BARNETGROUP LIMITED	93.75	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043298	THE BARNETGROUP LIMITED	135.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043299	THE BARNETGROUP LIMITED	60.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043300	THE BARNETGROUP LIMITED	1,200.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043302	THE BARNETGROUP LIMITED	390.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043303	THE BARNETGROUP LIMITED	1,320.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044773	ABOUT ME CARE & SUPPORT LTD	1,365.84	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045884	SENSE CAS FINANCE TEAM	2,575.32	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046123	SENSE CAS FINANCE TEAM	1,638.84	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046124	SENSE CAS FINANCE TEAM	2,575.32	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046125	SENSE CAS FINANCE TEAM	2,575.32	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040463	BARNET EXECUTIVE CAR SERVICE	400.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040464	BARNET EXECUTIVE CAR SERVICE	400.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040465	BARNET EXECUTIVE CAR SERVICE	400.00	04/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042150	PUBLISH - REDACT NAME	709.20	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042887	PUBLISH - REDACT NAME	336.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043292	THE BARNETGROUP LIMITED	390.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043760	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043889	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044186	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044230	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045447	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	18/12/2017
Delivery Units	Adults and Communities	Professional Services	0060092470	BARNET CITIZENS ADVICE BUREAU	84,705.00	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060092512	BARNET CITIZENS ADVICE BUREAU	76,971.00	15/12/2017
Delivery Units	Adults and Communities	Other Services	0080014479	POHWER	11,909.37	21/12/2017
Delivery Units	Adults and Communities	Other Services	0080014482	POHWER	5,809.37	21/12/2017
Delivery Units	Adults and Communities	Other Services	0080014483	POHWER	4,380.00	21/12/2017
Delivery Units	Adults and Communities	Other Services	0080014485	POHWER	3,400.00	21/12/2017
Delivery Units	Adults and Communities	Other Services	0080014486	POHWER	5,809.37	21/12/2017
Delivery Units	Adults and Communities	Other Services	0080014488	POHWER	3,580.00	21/12/2017
Delivery Units	Adults and Communities	Other Services	0080014489	POHWER	3,570.00	21/12/2017
Delivery Units	Adults and Communities	Other Services	0080014490	POHWER	2,970.00	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039532	DYNAMIC PEOPLE LTD	213.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039744	DYNAMIC PEOPLE LTD	91.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040290	ENARA COMMUNITY CARE	175.20	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040442	THAMES HOMECARE SERVICES LTD	59.90	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041485	DYNAMIC PEOPLE LTD	38.20	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041660	THAMES HOMECARE SERVICES LTD	181.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041661	THAMES HOMECARE SERVICES LTD	181.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041662	THAMES HOMECARE SERVICES LTD	181.30	06/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041663	THAMES HOMECARE SERVICES LTD	181.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041838	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042772	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043227	DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043518	ENARA COMMUNITY CARE	109.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043574	ALLIED HEALTHCARE LTD	35.92	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043639	ENARA COMMUNITY CARE	144.54	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044767	THAMES HOMECARE SERVICES LTD	335.37	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044769	THAMES HOMECARE SERVICES LTD	670.74	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044798	SURECARE BARNET & BRENT	804.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045344	DYNAMIC PEOPLE LTD	133.94	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046020	DYNAMIC PEOPLE LTD	202.90	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046021	DYNAMIC PEOPLE LTD	141.64	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046038	DYNAMIC PEOPLE LTD	80.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044787	SURECARE BARNET & BRENT	304.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044791	SURECARE BARNET & BRENT	112.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039429	METROPOLITAN HOUSING TRUST	1,294.17	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040051	SANCTUARY CARE LTD	1,042.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040053	SANCTUARY CARE LTD	435.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040056	SANCTUARY CARE LTD	1,292.14	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040058	SANCTUARY CARE LTD	913.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040060	SANCTUARY CARE LTD	1,698.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040062	SANCTUARY CARE LTD	958.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040064	SANCTUARY CARE LTD	1,350.36	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040070	SANCTUARY CARE LTD	630.16	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040071	SANCTUARY CARE LTD	261.36	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040074	SANCTUARY CARE LTD	827.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040076	SANCTUARY CARE LTD	174.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040077	SANCTUARY CARE LTD	667.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040628	SANCTUARY CARE LTD	1,070.57	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040630	SANCTUARY CARE LTD	425.25	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040633	SANCTUARY CARE LTD	1,295.55	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040635	SANCTUARY CARE LTD	892.62	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040637	SANCTUARY CARE LTD	1,713.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040639	SANCTUARY CARE LTD	934.54	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040641	SANCTUARY CARE LTD	1,364.52	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040647	SANCTUARY CARE LTD	630.16	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040648	SANCTUARY CARE LTD	261.36	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040651	SANCTUARY CARE LTD	827.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040653	SANCTUARY CARE LTD	162.99	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040654	SANCTUARY CARE LTD	1,414.71	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040655	SANCTUARY CARE LTD	801.87	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043259	METROPOLITAN HOUSING TRUST	1,284.55	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043261	METROPOLITAN HOUSING TRUST	933.79	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043263	METROPOLITAN HOUSING TRUST	2,460.08	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043264	METROPOLITAN HOUSING TRUST	1,270.33	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043265	METROPOLITAN HOUSING TRUST	692.05	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043267	METROPOLITAN HOUSING TRUST	265.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043270	METROPOLITAN HOUSING TRUST	919.57	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043274	METROPOLITAN HOUSING TRUST	862.69	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043275	METROPOLITAN HOUSING TRUST	1,156.57	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043276	METROPOLITAN HOUSING TRUST	1,701.67	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043278	METROPOLITAN HOUSING TRUST	1,407.79	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043279	METROPOLITAN HOUSING TRUST	1,322.47	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043280	METROPOLITAN HOUSING TRUST	891.13	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043281	METROPOLITAN HOUSING TRUST	1,260.85	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043282	METROPOLITAN HOUSING TRUST	440.82	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043283	METROPOLITAN HOUSING TRUST	853.21	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043284	METROPOLITAN HOUSING TRUST	948.01	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043286	METROPOLITAN HOUSING TRUST	966.97	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043287	METROPOLITAN HOUSING TRUST	265.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043289	METROPOLITAN HOUSING TRUST	1,403.05	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043291	METROPOLITAN HOUSING TRUST	929.05	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040046	SANCTUARY CARE LTD	638.88	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040048	SANCTUARY CARE LTD	757.62	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040052	SANCTUARY CARE LTD	2,555.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040057	SANCTUARY CARE LTD	1,219.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040063	SANCTUARY CARE LTD	725.94	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040072	SANCTUARY CARE LTD	1,248.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040073	SANCTUARY CARE LTD	1,125.85	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040623	SANCTUARY CARE LTD	600.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040625	SANCTUARY CARE LTD	777.36	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040629	SANCTUARY CARE LTD	2,679.48	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040634	SANCTUARY CARE LTD	1,206.79	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040640	SANCTUARY CARE LTD	714.75	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040649	SANCTUARY CARE LTD	1,248.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040650	SANCTUARY CARE LTD	1,132.56	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043262	METROPOLITAN HOUSING TRUST	265.44	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043271	METROPOLITAN HOUSING TRUST	1,166.05	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043285	METROPOLITAN HOUSING TRUST	682.57	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043288	METROPOLITAN HOUSING TRUST	2,654.42	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040047	SANCTUARY CARE LTD	2,671.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040061	SANCTUARY CARE LTD	943.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040624	SANCTUARY CARE LTD	2,637.91	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040638	SANCTUARY CARE LTD	940.16	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043260	METROPOLITAN HOUSING TRUST	701.53	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043272	METROPOLITAN HOUSING TRUST	886.39	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043273	METROPOLITAN HOUSING TRUST	739.45	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043277	METROPOLITAN HOUSING TRUST	635.17	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039428	METROPOLITAN HOUSING TRUST	990.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040067	SANCTUARY CARE LTD	1,597.20	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040644	SANCTUARY CARE LTD	1,597.20	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043268	METROPOLITAN HOUSING TRUST	265.44	21/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043269	METROPOLITAN HOUSING TRUST	1,194.49	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043290	METROPOLITAN HOUSING TRUST	530.88	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040055	SANCTUARY CARE LTD	943.73	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040059	SANCTUARY CARE LTD	1,118.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040065	SANCTUARY CARE LTD	1,931.16	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040066	SANCTUARY CARE LTD	696.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040075	SANCTUARY CARE LTD	1,379.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040078	SANCTUARY CARE LTD	721.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040632	SANCTUARY CARE LTD	903.51	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040636	SANCTUARY CARE LTD	1,072.48	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040642	SANCTUARY CARE LTD	2,250.24	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040643	SANCTUARY CARE LTD	696.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040652	SANCTUARY CARE LTD	1,379.40	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040656	SANCTUARY CARE LTD	719.06	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043266	METROPOLITAN HOUSING TRUST	886.39	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040049	SANCTUARY CARE LTD	580.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040050	SANCTUARY CARE LTD	1,422.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040054	SANCTUARY CARE LTD	1,016.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040069	SANCTUARY CARE LTD	696.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040626	SANCTUARY CARE LTD	486.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040627	SANCTUARY CARE LTD	1,764.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040631	SANCTUARY CARE LTD	907.14	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040646	SANCTUARY CARE LTD	696.96	04/12/2017
Delivery Units	Adults and Communities	Venue Hire	0060092618	INCLUSION BARNET	30.00	22/12/2017
Delivery Units	Adults and Communities	Other Services	0060093253	PARK RETAIL LTD	985.00	20/12/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0060094047	AV2HIRE	85.00	19/12/2017
Delivery Units	Adults and Communities	Other Services	0080014010	ARTS DEPOT	441.50	05/12/2017
Delivery Units	Adults and Communities	Postage	0060093088	ROYAL MAIL GROUP LIMITED	52.00	08/12/2017
Delivery Units	Adults and Communities	Postage	0060094105	ROYAL MAIL GROUP LIMITED	0.85	20/12/2017
Delivery Units	Adults and Communities	General Office Expenses	0040002649	OFFICE DEPOT UK LTD	52.02	07/12/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	0060091527	PRIME PRODUCTION LTD	69.90	27/12/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	0060091626	PRIME PRODUCTION LTD	69.50	27/12/2017
Delivery Units	Adults and Communities	General Office Expenses	0040002650	OFFICE DEPOT UK LTD	52.02	12/12/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	0060093901	PUBLISH - REDACT NAME	273.50	18/12/2017
Delivery Units	Adults and Communities	Other Services	0080012885	STAPLES STATIONERY	82.36	19/12/2017
Delivery Units	Adults and Communities	Other Services	0080014432	PUBLISH - REDACT NAME	448.00	19/12/2017
Delivery Units	Adults and Communities	Other Services	0080014571	ADVANCE PAYMENT SOLUTIONS	10,388.99	22/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060076046	KORU MEDICAL LTD	2,224.26	05/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060079911	KORU MEDICAL LTD	1,413.99	05/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060085414	PUBLISH - REDACT NAME	1,724.82	05/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060086328	HCL SOCIAL CARE LTD	335.00	05/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060086410	AISA MEDICAL LTD	184.71	05/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060088312	KORU MEDICAL LTD	1,170.90	05/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060089098	PEACEABLE HABITATION LTD	298.32	05/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060089702	MAINPAY LTD	275.00	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060090973	HCL SOCIAL CARE LTD	670.00	19/12/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	0060091312	PUBLISH - REDACT NAME	38.50	27/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091448	MAINPAY LTD	300.00	06/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091456	MAINPAY LTD	300.00	06/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091464	PEACEABLE HABITATION LTD	294.08	05/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091485	MAINPAY LTD	300.00	06/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091490	MAINPAY LTD	300.00	06/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091616	PUBLISH - REDACT NAME	1,200.00	06/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091669	PEACEABLE HABITATION LTD	275.00	05/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091758	PEACEABLE HABITATION LTD	599.38	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091788	BARTEK ZANIEWSKI LTD	2,369.80	07/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091811	MAINPAY LTD	300.00	12/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091812	PEACEABLE HABITATION LTD	582.50	11/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091844	MAINPAY LTD	300.00	12/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091854	MAINPAY LTD	600.00	12/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091865	MAINPAY LTD	300.00	12/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091877	PEACEABLE HABITATION LTD	574.38	12/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060092497	PUBLISH - REDACT NAME	2,438.56	21/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060092592	BARTEK ZANIEWSKI LTD	2,369.80	21/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060092678	PEACEABLE HABITATION LTD	874.92	21/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060092920	PEACEABLE HABITATION LTD	298.32	27/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060093008	PEACEABLE HABITATION LTD	301.50	27/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060093071	KORU MEDICAL LTD	1,676.50	27/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060093121	HCL SOCIAL CARE LTD	335.00	27/12/2017
Delivery Units	Adults and Communities	Other Services	0080014003	PUBLISH - REDACT NAME	327.90	05/12/2017
Delivery Units	Adults and Communities	Other Services	0080014012	HENDERSON AMA	345.00	05/12/2017
Delivery Units	Adults and Communities	Other Services	0080014164	PUBLISH - REDACT NAME	320.00	05/12/2017
Delivery Units	Adults and Communities	Other Services	0080014165	PUBLISH - REDACT NAME	199.87	05/12/2017
Delivery Units	Adults and Communities	Training	0060092475	KAIROS HEALTHCARE TRAINING	400.00	20/12/2017
Delivery Units	Adults and Communities	Training	0060093046	LOUISE FOX CONSULTING LTD	1,360.00	07/12/2017
Delivery Units	Adults and Communities	Training	0060093141	UNIVERSITY OF HERTFORDSHIRE	4,730.00	15/12/2017
Delivery Units	Adults and Communities	Other Services	0080014140	PUBLISH - REDACT NAME	500.00	04/12/2017
Delivery Units	Adults and Communities	Other Services	0080014153	PUBLISH - REDACT NAME	2,100.00	06/12/2017
Delivery Units	Adults and Communities	Training	0080014511	OT SPECIALIST	1,500.00	20/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080013858	PUBLISH - REDACT NAME	70.40	14/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014215	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014216	PUBLISH - REDACT NAME	155.00	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014217	PUBLISH - REDACT NAME	80.00	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014218	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014219	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014220	PUBLISH - REDACT NAME	186.80	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014222	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014223	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014224	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014225	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014226	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014229	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014230	PUBLISH - REDACT NAME	99.60	08/12/2017

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Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014231	PUBLISH - REDACT NAME	200.00	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014232	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014233	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014234	PUBLISH - REDACT NAME	336.00	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014237	PUBLISH - REDACT NAME	93.40	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014238	PUBLISH - REDACT NAME	186.80	08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014348	PUBLISH - REDACT NAME	99.60	14/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014358	PUBLISH - REDACT NAME	99.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014359	PUBLISH - REDACT NAME	186.80	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014360	PUBLISH - REDACT NAME	99.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014361	PUBLISH - REDACT NAME	80.00	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014362	PUBLISH - REDACT NAME	520.00	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014363	PUBLISH - REDACT NAME	82.00	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014364	PUBLISH - REDACT NAME	139.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014366	PUBLISH - REDACT NAME	300.00	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014367	PUBLISH - REDACT NAME	99.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014368	PUBLISH - REDACT NAME	99.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014369	PUBLISH - REDACT NAME	146.80	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014370	PUBLISH - REDACT NAME	99.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014371	PUBLISH - REDACT NAME	200.00	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014372	PUBLISH - REDACT NAME	99.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014373	HILL HOUSE RESIDENTS FUND	320.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014374	PUBLISH - REDACT NAME	165.00	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014375	PUBLISH - REDACT NAME	83.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014382	PUBLISH - REDACT NAME	99.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014383	PUBLISH - REDACT NAME	99.60	15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014425	PUBLISH - REDACT NAME	120.00	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014455	PUBLISH - REDACT NAME	99.60	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014456	PUBLISH - REDACT NAME	99.60	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014458	PUBLISH - REDACT NAME	80.00	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014459	DELLFIELD COURT	99.60	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014461	PUBLISH - REDACT NAME	99.60	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014462	PUBLISH - REDACT NAME	99.60	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014463	PUBLISH - REDACT NAME	183.80	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014464	PUBLISH - REDACT NAME	280.00	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014466	PUBLISH - REDACT NAME	99.60	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014467	PUBLISH - REDACT NAME	99.60	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014469	PUBLISH - REDACT NAME	69.80	19/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014480	PUBLISH - REDACT NAME	99.60	20/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014481	PUBLISH - REDACT NAME	99.60	20/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014484	PUBLISH - REDACT NAME	99.60	20/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014487	PUBLISH - REDACT NAME	313.00	20/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014544	PUBLISH - REDACT NAME	300.00	22/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014550	PUBLISH - REDACT NAME	340.00	22/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014554	PUBLISH - REDACT NAME	160.00	22/12/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060093245	ADAMS ENVIRONMENTAL LTD	270.00	14/12/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060094475	CWG ROOFING LTD	96,724.45	27/12/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0010013928	SMS CONNECTIONS LTD	2,318.79	08/12/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060092702	ADAMS ENVIRONMENTAL LTD	750.00	14/12/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060092986	PORTAKABIN LTD	1,934.85	22/12/2017
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	0060092264	OAK LODGE SCHOOL ACADEMY	41,088.00	07/12/2017
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	0060092403	OAK LODGE SCHOOL ACADEMY	14,225.40	07/12/2017
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	0060093471	MORGAN SINDALL	10,848.70	12/12/2017
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	0010013918	LIFE ENVIRONMENTAL SERVICES LTD	1,945.00	07/12/2017
Delivery Units	Children's Education & Skills	Professional Services	0010013931	MOTT MACDONALD LTD	945,196.30	14/12/2017
Delivery Units	Children's Education & Skills	General Office Expenses	0040002652	OFFICE DEPOT UK LTD	0.96	20/12/2017
Delivery Units	Children's Education & Skills	Legal and Court Fees	0080014084	H.M.C.S.	215.00	05/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060092508	RGE SERVICES	101.75	13/12/2017
Delivery Units	Children's Family Services	Gas	0060092604	KENT COUNTY COUNCIL (KCS)	236.68	06/12/2017
Delivery Units	Children's Family Services	Gas	0060092638	KENT COUNTY COUNCIL (KCS)	5.51	06/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093050	PUBLISH - REDACT NAME	300.00	07/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093100	PUBLISH - REDACT NAME	300.00	07/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093327	LEE SECURITY LONDON LIMITED	114.00	22/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094011	PUBLISH - REDACT NAME	135.00	22/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094258	HERTEL (UK) LTD	179.55	21/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094274	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094319	HERTEL (UK) LTD	34.91	22/12/2017
Delivery Units	Children's Family Services	Electricity	0060092857	KENT COUNTY COUNCIL (KCS)	450.71	01/12/2017
Delivery Units	Children's Family Services	Transport Hire Charges	0060092861	METRO RADIO CARS	56.69	04/12/2017
Delivery Units	Children's Family Services	Electricity	0060092865	KENT COUNTY COUNCIL (KCS)	693.55	01/12/2017
Delivery Units	Children's Family Services	Transport Hire Charges	0060092868	METRO RADIO CARS	7.48	04/12/2017
Delivery Units	Children's Family Services	Transport Hire Charges	0060092870	METRO RADIO CARS	127.71	04/12/2017
Delivery Units	Children's Family Services	Transport Hire Charges	0060092895	METRO RADIO CARS	389.16	04/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093321	RGE SERVICES	151.77	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093347	RGE SERVICES	73.75	27/12/2017
Delivery Units	Children's Family Services	Other Services	0060093451	ANGEL SPRINGS LTD	18.70	27/12/2017
Delivery Units	Children's Family Services	Electricity	0060093538	KENT COUNTY COUNCIL (KCS)	227.53	18/12/2017
Delivery Units	Children's Family Services	Printing-Contract	0060093542	APOGEE CORPORATION LTD	7.72	14/12/2017
Delivery Units	Children's Family Services	Printing-Contract	0060093567	APOGEE CORPORATION LTD	90.12	14/12/2017
Delivery Units	Children's Family Services	Transport Hire Charges	0060093568	METRO RADIO CARS	190.96	15/12/2017
Delivery Units	Children's Family Services	Other Services	0080014006	PUBLISH - REDACT NAME	300.00	01/12/2017
Delivery Units	Children's Family Services	Professional Services	0060094571	APW CONSULTANCY SERVICE	3,150.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0060094574	PUBLISH - REDACT NAME	2,185.60	27/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070059701	PUBLISH - REDACT NAME	105.00	12/12/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	0080014308	SOUTHWARK COUNCIL	1,708.56	19/12/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	0080014311	LONDON BOROUGH OF CAMDEN	31,533.34	19/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080014381	PUBLISH - REDACT NAME	500.00	15/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014520	PUBLISH - REDACT NAME	4,310.00	21/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080014572	PUBLISH - REDACT NAME	500.00	27/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080014575	PUBLISH - REDACT NAME	400.00	27/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0080014585	PUBLISH - REDACT NAME	207.70	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0060091761	SIMPLY FOSTERING CONSULTANCY LTD	440.00	07/12/2017
Delivery Units	Children's Family Services	Professional Services	0060091764	SIMPLY FOSTERING CONSULTANCY LTD	495.00	07/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070059066	PUBLISH - REDACT NAME	60.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059570	PUBLISH - REDACT NAME	289.00	08/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059945	PUBLISH - REDACT NAME	121.70	15/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059947	PUBLISH - REDACT NAME	9.30	15/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060182	PUBLISH - REDACT NAME	15.78	18/12/2017
Delivery Units	Children's Family Services	Professional Services	0070060525	PUBLISH - REDACT NAME	160.63	20/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014392	KDS SOCIAL CARE	950.00	19/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080014409	PUBLISH - REDACT NAME	139.14	18/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080014441	PUBLISH - REDACT NAME	130.00	19/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014524	KDS SOCIAL CARE	1,500.00	21/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059493	PUBLISH - REDACT NAME	144.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059500	PUBLISH - REDACT NAME	165.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059501	PUBLISH - REDACT NAME	187.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059506	PUBLISH - REDACT NAME	147.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059884	PUBLISH - REDACT NAME	144.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059890	PUBLISH - REDACT NAME	165.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059891	PUBLISH - REDACT NAME	187.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059894	PUBLISH - REDACT NAME	147.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060391	PUBLISH - REDACT NAME	432.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060397	PUBLISH - REDACT NAME	495.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060398	PUBLISH - REDACT NAME	561.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060402	PUBLISH - REDACT NAME	441.00	18/12/2017
Delivery Units	Children's Family Services	Professional Services	0070060553	LESTOX	620.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0070060554	LESTOX	869.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0080013599	ALEXANDER & PARTNERS	250.00	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014417	BIBBY FACTORS	25.35	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0060092880	WILLIS PALMER	521.00	01/12/2017
Delivery Units	Children's Family Services	Professional Services	0070059943	PUBLISH - REDACT NAME	50.15	15/12/2017
Delivery Units	Children's Family Services	Professional Services	0070059944	PUBLISH - REDACT NAME	114.80	15/12/2017
Delivery Units	Children's Family Services	Legal and Court Fees	0080014081	ALEXANDER & PARTNERS SOLICITORS	291.67	05/12/2017
Delivery Units	Children's Family Services	Professional Services	0060094402	NETWORK VENTURES LTD	775.00	22/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059567	PUBLISH - REDACT NAME	27.90	06/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059875	PUBLISH - REDACT NAME	27.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060377	PUBLISH - REDACT NAME	27.90	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060528	PUBLISH - REDACT NAME	55.80	20/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060533	PUBLISH - REDACT NAME	147.56	22/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0080014078	PUBLISH - REDACT NAME	119.72	20/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060092948	SENAD LIMITED	122,186.34	07/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070058634	AMBERLEIGH CARE LTD	14,828.57	07/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070058641	THE PLACE YOUNG PEOPLES COMPANY LTD	16,928.57	19/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059015	SHYNE TOGETHER LTD	26,350.00	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059546	OPTIONS CENTRAL SERVICES LTD	18,157.14	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059549	THE VINE RESIDENTIAL SERVICES LTD	25,714.29	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059551	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,214.29	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059552	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,214.29	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060442	TUMBLEWOOD PROJECT	25,508.57	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060450	THE BEECHES UK LTD	16,469.41	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060451	THE BEECHES UK LTD	16,155.43	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060493	MAYFIELD ADULT SERVICES	15,500.00	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060496	HILLCREST CHILDRENS SERVICES LTD	16,120.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060499	THE VINE RESIDENTIAL SERVICES LTD	26,571.43	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060514	BAYIS SHEL	15,500.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060517	CURAM DOMI SOLUTIONS LTD	17,714.29	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060536	ST CHRISTOPHER'S FELLOWSHIP	11,957.14	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060546	ST CHRISTOPHER'S FELLOWSHIP	10,628.57	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060559	CAMBIAN CHILDCARE LIMITED	14,835.71	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060560	CAMBIAN CHILDCARE LIMITED	25,242.86	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070058611	RAINBOW FOSTERING SERVICES LTD	624.00	14/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059021	MOSAIC FOSTER CARE LTD	6,750.00	19/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059544	TALAWA FOSTERING SERVICES	2,357.14	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059545	FOSTERING FOR YOU LTD	4,998.47	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059565	AFFINITY FOSTERING SERVICES LTD	5,142.86	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059918	CHILDREN FIRST FOSTERING AGENCY LTD	2,841.38	13/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060427	TIME FOR CHILDREN LTD	3,162.00	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060431	CHILDREN FIRST FOSTERING AGENCY LTD	3,240.00	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060433	CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060446	HEATH FARM FAMILY SERVICES	5,334.00	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060447	HEATH FARM FAMILY SERVICES	5,722.50	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060448	HEATH FARM FAMILY SERVICES	5,511.80	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060449	HEATH FARM FAMILY SERVICES	5,913.25	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060478	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060489	INTEGRATED FOSTERING SERVICES LTD	3,436.80	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060491	APPLE FOSTERING	3,764.33	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060492	APPLE FOSTERING	3,232.86	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060494	BRIDGING GAPS LTD	3,542.86	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060513	COMPASS FOSTERING LONDON LTD	3,675.67	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060538	FUTURES FOR CHILDREN LTD	3,344.94	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060540	FOSTER CARE ASSOCIATES LTD	6,000.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060541	FOSTER CARE ASSOCIATES LTD	6,600.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060542	FOSTER CARE ASSOCIATES LTD	6,200.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060543	FOSTER CARE ASSOCIATES LTD	6,820.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070057900	GRANARY CARE LTD	12,834.00	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059022	GRANARY CARE LTD	12,834.00	05/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060477	CARE 2 SHARE LTD	9,485.71	21/12/2017
Delivery Units	Children's Family Services	Professional Services	0070060537	LESTOX	464.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014334	WEALDEN PSYCHOLOGY LTD	457.10	19/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014564	PUBLISH - REDACT NAME	4,562.24	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014565	THINK GIRAFFE	990.00	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070052913	SILVER BIRCH CARE	- 7,818.64	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070052914	SILVER BIRCH CARE	- 7,566.43	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070052915	SILVER BIRCH CARE	- 504.43	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070057374	SILVER BIRCH CARE	141.43	20/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070058620	SUPPORT & PROVIDE LTD	168.00	14/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059013	DORMWELL T/A STREET SUPPORT LTD	3,125.00	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059026	MERRYVALE SEMI-INDEPENDENT LTD	4,359.73	21/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059437	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059457	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059461	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059464	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059472	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059483	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059485	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059499	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059503	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059520	THEMI CARE LTD	1,911.43	08/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059523	THEMI CARE LTD	248.14	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059531	THEMI CARE LTD	3,428.57	08/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059543	LCS PARTNERSHIPS LTD	1,875.00	13/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059548	UNIQUE SUPPORT UK LTD	176.75	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059558	ABIDING LIMITED	3,214.29	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059560	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	256.41	06/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059900	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059901	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059902	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059903	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059904	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059905	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059909	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059910	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059913	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059914	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059936	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059937	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060409	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060411	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060414	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060424	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060453	THEMI CARE LTD	24.81	20/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060457	THEMI CARE LTD	176.75	21/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060458	THEMI CARE LTD	176.75	21/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060459	THEMI CARE LTD	176.75	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060460	THEMI CARE LTD	3,542.86	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060464	THEMI CARE LTD	1,975.14	21/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060475	THEMI CARE LTD	176.75	27/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060476	THEMI CARE LTD	176.75	27/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060479	NEO PROPERTIES (UK) LTD	248.14	20/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060480	NEO PROPERTIES (UK) LTD	256.41	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060498	UNIQUE SUPPORT UK LTD	10,827.86	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060518	ASSOCIATED CARE SERVICES LTD	9,300.00	27/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060532	PUBLISH - REDACT NAME	176.75	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060549	LCS PARTNERSHIPS LTD	3,875.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060551	LCS PARTNERSHIPS LTD	3,750.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060573	DORMWELL T/A STREET SUPPORT LTD	3,764.29	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060563	DORMWELL T/A STREET SUPPORT LTD	3,764.29	27/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060571	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	248.14	27/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060573	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	176.75	27/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080014384	PREMIER EXPRESS	128.70	19/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014421	WILSON SOLICITORS	125.00	19/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059065	PUBLISH - REDACT NAME	330.19	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059097	PUBLISH - REDACT NAME	211.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059195	PUBLISH - REDACT NAME	210.00	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059215	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059250	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059312	PUBLISH - REDACT NAME	19.20	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059334	PUBLISH - REDACT NAME	20.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059350	PUBLISH - REDACT NAME	100.00	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059353	PUBLISH - REDACT NAME	4.75	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059373	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059390	PUBLISH - REDACT NAME	5.00	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059397	PUBLISH - REDACT NAME	23.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059400	PUBLISH - REDACT NAME	30.00	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059404	PUBLISH - REDACT NAME	14.80	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059405	PUBLISH - REDACT NAME	22.50	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059409	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059438	PUBLISH - REDACT NAME	50.00	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059441	PUBLISH - REDACT NAME	33.50	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059447	PUBLISH - REDACT NAME	26.00	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059450	PUBLISH - REDACT NAME	35.00	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059459	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059479	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059537	CHILDREN OF COLOUR LTD	1,860.00	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059538	CHILDREN OF COLOUR LTD	1,800.00	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059539	CHILDREN OF COLOUR LTD	1,860.00	06/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059563	EMPOWER HOUSE LTD	66.17	07/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059578	PUBLISH - REDACT NAME	330.19	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059610	PUBLISH - REDACT NAME	211.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059681	PUBLISH - REDACT NAME	210.00	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059693	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059719	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059746	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059752	PUBLISH - REDACT NAME	19.20	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059776	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059780	PUBLISH - REDACT NAME	4.75	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059796	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059818	PUBLISH - REDACT NAME	23.00	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059820	PUBLISH - REDACT NAME	57.90	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Travelling Expenses	0070059822	PUBLISH - REDACT NAME	14.80	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059823	PUBLISH - REDACT NAME	22.50	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059824	PUBLISH - REDACT NAME	14.40	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059827	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059853	PUBLISH - REDACT NAME	33.50	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059859	PUBLISH - REDACT NAME	26.00	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059860	PUBLISH - REDACT NAME	35.00	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059866	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059880	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059881	PUBLISH - REDACT NAME	666.67	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059896	PUBLISH - REDACT NAME	100.00	12/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059920	SUNBEAM FOSTERING AGENCY LTD	1,771.43	13/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059965	PUBLISH - REDACT NAME	990.57	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059985	PUBLISH - REDACT NAME	633.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059998	PUBLISH - REDACT NAME	633.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060096	PUBLISH - REDACT NAME	630.00	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060115	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060124	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060142	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060217	PUBLISH - REDACT NAME	19.20	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060255	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060260	PUBLISH - REDACT NAME	30.00	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060263	PUBLISH - REDACT NAME	14.25	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060283	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060301	PUBLISH - REDACT NAME	5.00	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060309	PUBLISH - REDACT NAME	23.00	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060311	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060315	PUBLISH - REDACT NAME	22.50	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060316	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060317	PUBLISH - REDACT NAME	14.40	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060320	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060328	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060342	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060348	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060351	PUBLISH - REDACT NAME	67.00	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060357	PUBLISH - REDACT NAME	78.00	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060359	PUBLISH - REDACT NAME	35.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060365	PUBLISH - REDACT NAME	30.00	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060368	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060383	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060385	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060435	SUNBEAM FOSTERING AGENCY LTD	1,714.29	27/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060527	PUBLISH - REDACT NAME	630.00	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060544	GREATER LONDON FOSTERING	2,214.29	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060567	UNIQUE SUPPORT UK LTD	3,941.43	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0080014117	LSE RESIDENCE	5,531.50	01/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080014410	PUBLISH - REDACT NAME	675.68	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080014445	PUBLISH - REDACT NAME	840.34	19/12/2017
Delivery Units	Children's Family Services	Translation Exp / Interpret	0060092371	PUBLISH - REDACT NAME	4,870.96	06/12/2017
Delivery Units	Children's Family Services	Employee Expenses	0060093440	THE BARNETGROUP LIMITED	141,815.79	15/12/2017
Delivery Units	Children's Family Services	Translation Exp / Interpret	0060094266	PUBLISH - REDACT NAME	10,671.39	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060094476	PRIME PRODUCTION LTD	99.50	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060092452	S W BRUCE & CO LTD	25.00	14/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093459	AJS LTD	70.56	12/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059017	FUTURE FOSTERING	3,321.43	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059018	FUTURE FOSTERING	3,321.43	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059516	HORIZON FOSTERING SERVICES LTD	3,150.00	07/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059923	SUNBEAM FOSTERING AGENCY LTD	3,197.43	13/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059924	SUNBEAM FOSTERING AGENCY LTD	3,197.43	13/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059925	SUNBEAM FOSTERING AGENCY LTD	3,197.43	13/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059926	SUNBEAM FOSTERING AGENCY LTD	2,681.71	13/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059928	FOSTER CARE LINK	3,528.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060438	SUNBEAM FOSTERING AGENCY LTD	3,094.29	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060439	SUNBEAM FOSTERING AGENCY LTD	3,094.29	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060440	SUNBEAM FOSTERING AGENCY LTD	3,094.29	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060441	SUNBEAM FOSTERING AGENCY LTD	3,094.29	27/12/2017
Delivery Units	Children's Family Services	Other Services	0080014419	LUQMANI THOMPSON SOLICITORS	3,322.40	19/12/2017
Delivery Units	Children's Family Services	Subsistence	0070058265	ASSOCIATED CARE SERVICES LTD	140.61	07/12/2017
Delivery Units	Children's Family Services	Subsistence	0070058266	ASSOCIATED CARE SERVICES LTD	256.41	07/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059019	FUTURE FOSTERING	3,321.43	21/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059401	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059458	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059481	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059482	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059488	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059502	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059505	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059515	HOUSING PLUS LTD	2,087.14	12/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059526	THEMI CARE LTD	3,642.86	08/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059527	THEMI CARE LTD	4,071.43	08/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059530	THEMI CARE LTD	1,928.57	08/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059540	ATLANTIC LODGE LTD	3,857.14	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059559	IOMI SUPPORTED LIVING LTD	3,107.14	19/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059599	PUBLISH - REDACT NAME	100.00	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059892	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059899	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059907	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059908	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059912	PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059927	SUNBEAM FOSTERING AGENCY LTD	1,650.29	13/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059935	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059941	ASSOCIATED CARE SERVICES LTD	4,714.29	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060399	PUBLISH - REDACT NAME	173.70	18/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	0070060408	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060425	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060461	THEMI CARE LTD	3,764.29	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060466	THEMI CARE LTD	4,207.14	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060467	THEMI CARE LTD	3,542.86	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060470	THEMI CARE LTD	3,542.86	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060473	THEMI CARE LTD	3,764.29	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060474	THEMI CARE LTD	1,992.86	21/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060512	AGAPE4ALL LTD	3.43	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060565	DORMWELL T/A STREET SUPPORT LTD	3,875.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060566	DORMWELL T/A STREET SUPPORT LTD	3,875.00	27/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060572	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	176.75	27/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059392	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059399	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059468	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059674	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059813	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059871	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060089	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060304	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070058997	THEMI CARE LTD	289.71	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059058	PUBLISH - REDACT NAME	300.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059160	PUBLISH - REDACT NAME	211.00	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059241	PUBLISH - REDACT NAME	14.90	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059317	PUBLISH - REDACT NAME	17.20	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059321	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059324	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059383	PUBLISH - REDACT NAME	20.00	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059407	PUBLISH - REDACT NAME	9.90	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059408	PUBLISH - REDACT NAME	14.90	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059414	PUBLISH - REDACT NAME	27.00	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059421	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059434	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059443	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059444	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059467	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059471	PUBLISH - REDACT NAME	21.20	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059496	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059571	PUBLISH - REDACT NAME	300.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059658	PUBLISH - REDACT NAME	211.00	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059710	PUBLISH - REDACT NAME	14.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059757	PUBLISH - REDACT NAME	17.20	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059758	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059760	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059807	PUBLISH - REDACT NAME	20.00	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059825	PUBLISH - REDACT NAME	9.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059826	PUBLISH - REDACT NAME	14.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059831	PUBLISH - REDACT NAME	27.00	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059838	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059849	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059855	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059856	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059870	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070059873	PUBLISH - REDACT NAME	21.20	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059887	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059958	PUBLISH - REDACT NAME	900.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060060	PUBLISH - REDACT NAME	633.00	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060226	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060229	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060325	PUBLISH - REDACT NAME	27.00	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060346	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060353	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060354	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060367	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0070060375	PUBLISH - REDACT NAME	21.20	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060394	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0080014145	PARENTING PROFILES LTD	4,399.20	05/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0080014146	PARENTING PROFILES LTD	234.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059113	PUBLISH - REDACT NAME	1,683.76	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059119	PUBLISH - REDACT NAME	1,009.68	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059123	PUBLISH - REDACT NAME	3,606.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059132	PUBLISH - REDACT NAME	240.40	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059133	PUBLISH - REDACT NAME	369.74	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059135	PUBLISH - REDACT NAME	913.52	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059138	PUBLISH - REDACT NAME	384.64	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059147	PUBLISH - REDACT NAME	1,260.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059152	PUBLISH - REDACT NAME	793.32	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059155	PUBLISH - REDACT NAME	240.40	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059156	PUBLISH - REDACT NAME	384.64	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059157	PUBLISH - REDACT NAME	480.80	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059159	PUBLISH - REDACT NAME	625.04	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059162	PUBLISH - REDACT NAME	300.50	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059164	PUBLISH - REDACT NAME	1,056.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059165	PUBLISH - REDACT NAME	288.48	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059166	PUBLISH - REDACT NAME	384.64	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059168	PUBLISH - REDACT NAME	183.18	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059169	PUBLISH - REDACT NAME	432.72	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059171	PUBLISH - REDACT NAME	793.32	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059183	PUBLISH - REDACT NAME	783.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059185	PUBLISH - REDACT NAME	288.48	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059187	PUBLISH - REDACT NAME	649.08	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059196	PUBLISH - REDACT NAME	480.80	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059199	PUBLISH - REDACT NAME	300.50	05/12/2017

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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	Building Repairs & Maintenance	0060094433	HERTEL (UK) LTD	34.91	22/12/2017
Delivery Units	Children's Family Services	Subscriptions	0080014495	NACCC	500.00	19/12/2017
Delivery Units	Children's Family Services	Professional Services	0060091961	PUBLISH - REDACT NAME	6,300.00	01/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0060094163	METRO RADIO CARS	14.50	21/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080014019	PUBLISH - REDACT NAME	180.00	15/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0080014398	PUBLISH - REDACT NAME	800.00	15/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059020	ECASS	1,612.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059554	ECASS	1,710.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059555	ECASS	1,500.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059556	ECASS	1,590.00	27/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059893	PUBLISH - REDACT NAME	50.00	12/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059954	ECASS	1,500.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059955	ECASS	1,500.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059957	ECASS	1,770.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060569	ECASS	1,680.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093205	PUBLISH - REDACT NAME	1,018.25	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093912	K TIPLADY LTD	2,159.65	18/12/2017
Delivery Units	Children's Family Services	Other Services	0060091993	SOVA	4,759.20	22/12/2017
Delivery Units	Children's Family Services	Travelling Expenses	0060091976	ASSOCIATION OF INDEPENDENT LSCB CHAIRS	80.00	13/12/2017
Delivery Units	Children's Family Services	Stationery	0040002641	OFFICE DEPOT UK LTD	15.98	05/12/2017
Delivery Units	Children's Family Services	Stationery	0040002642	OFFICE DEPOT UK LTD	40.58	05/12/2017
Delivery Units	Children's Family Services	General Office Expenses	0040002658	OFFICE DEPOT UK LTD	25.56	27/12/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	0060092190	SENATOR INTERNATIONAL	374.30	14/12/2017
Delivery Units	Children's Family Services	Professional Services	0060094174	ST CHRISTOPHER'S FELLOWSHIP	567.35	21/12/2017
Delivery Units	Children's Family Services	Professional Services	0060094381	ST CHRISTOPHER'S FELLOWSHIP	823.41	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0060094437	ST CHRISTOPHER'S FELLOWSHIP	1,968.55	22/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059465	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059474	PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059868	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059876	PUBLISH - REDACT NAME	57.90	12/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060413	PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services	Subsistence	0070060415	PUBLISH - REDACT NAME	115.80	18/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060091790	ARIANA BANQUETING HALL	800.00	07/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060091794	ARIANA BANQUETING HALL	400.00	07/12/2017
Delivery Units	Children's Family Services	Professional Services	0060091814	RAHANA HUSSAIN TRAINING & CONSULTANCY	500.00	12/12/2017
Delivery Units	Children's Family Services	Professional Services	0060092171	PUBLISH - REDACT NAME	400.00	15/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093056	RAHANA HUSSAIN TRAINING & CONSULTANCY	500.00	21/12/2017
Delivery Units	Children's Family Services	Training	0060093143	DO THE WRITE THING	800.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093333	PUBLISH - REDACT NAME	700.00	13/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093493	SKILLS TRAINING CENTRE LTD	165.00	13/12/2017
Delivery Units	Children's Family Services	Training	0060093702	AVENUE HOUSE SERVICES LTD	490.00	18/12/2017
Delivery Units	Children's Family Services	Training	0080014526	OPEN DIALOGUE	150.00	21/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093108	EDUCATION CHILD PROTECTION LTD	650.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093174	C-M DWYER CONSULTANCY SERVICES	1,200.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0060090607	C-M DWYER CONSULTANCY SERVICES	600.00	05/12/2017
Delivery Units	Children's Family Services	Professional Services	0060092864	THE ADVICE EDUCATION & TRAINING	300.00	13/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060093783	AVENUE HOUSE SERVICES LTD	90.80	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059083	PUBLISH - REDACT NAME	451.60	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059087	PUBLISH - REDACT NAME	109.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059103	PUBLISH - REDACT NAME	516.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059111	PUBLISH - REDACT NAME	42.50	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059116	PUBLISH - REDACT NAME	192.37	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059120	PUBLISH - REDACT NAME	100.39	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059126	PUBLISH - REDACT NAME	102.81	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059134	PUBLISH - REDACT NAME	155.55	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059161	PUBLISH - REDACT NAME	112.56	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059179	PUBLISH - REDACT NAME	116.13	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059190	PUBLISH - REDACT NAME	174.71	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059197	PUBLISH - REDACT NAME	108.12	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059200	PUBLISH - REDACT NAME	160.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059205	PUBLISH - REDACT NAME	171.60	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059217	PUBLISH - REDACT NAME	111.54	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059219	PUBLISH - REDACT NAME	167.60	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059221	PUBLISH - REDACT NAME	171.60	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059222	PUBLISH - REDACT NAME	132.31	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059224	PUBLISH - REDACT NAME	106.95	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059232	PUBLISH - REDACT NAME	113.32	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059234	PUBLISH - REDACT NAME	116.23	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059245	PUBLISH - REDACT NAME	112.55	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059247	PUBLISH - REDACT NAME	106.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059257	PUBLISH - REDACT NAME	150.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059259	PUBLISH - REDACT NAME	132.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059270	PUBLISH - REDACT NAME	100.32	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059273	PUBLISH - REDACT NAME	130.24	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059275	PUBLISH - REDACT NAME	121.50	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059276	PUBLISH - REDACT NAME	13.79	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059278	PUBLISH - REDACT NAME	164.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059281	PUBLISH - REDACT NAME	103.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059282	PUBLISH - REDACT NAME	107.64	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059285	PUBLISH - REDACT NAME	101.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059288	PUBLISH - REDACT NAME	102.48	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059290	PUBLISH - REDACT NAME	102.02	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059292	PUBLISH - REDACT NAME	183.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059298	PUBLISH - REDACT NAME	100.39	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059303	PUBLISH - REDACT NAME	101.61	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059306	PUBLISH - REDACT NAME	171.45	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059308	PUBLISH - REDACT NAME	119.43	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059311	PUBLISH - REDACT NAME	164.50	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059313	PUBLISH - REDACT NAME	146.14	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059314	PUBLISH - REDACT NAME	116.54	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059316	PUBLISH - REDACT NAME	101.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059323	PUBLISH - REDACT NAME	69.88	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059329	PUBLISH - REDACT NAME	112.56	05/12/2017

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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	0070060340	PUBLISH - REDACT NAME	669.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060343	PUBLISH - REDACT NAME	492.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060347	PUBLISH - REDACT NAME	316.71	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060352	PUBLISH - REDACT NAME	492.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060355	PUBLISH - REDACT NAME	513.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060360	PUBLISH - REDACT NAME	492.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060363	PUBLISH - REDACT NAME	462.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060364	PUBLISH - REDACT NAME	438.48	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060371	PUBLISH - REDACT NAME	150.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060374	PUBLISH - REDACT NAME	555.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060378	PUBLISH - REDACT NAME	399.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060381	PUBLISH - REDACT NAME	328.60	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060382	PUBLISH - REDACT NAME	492.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060389	PUBLISH - REDACT NAME	498.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060393	PUBLISH - REDACT NAME	432.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060396	PUBLISH - REDACT NAME	490.80	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060405	PUBLISH - REDACT NAME	357.42	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060406	PUBLISH - REDACT NAME	360.00	18/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080014246	BRIGHT HORIZONS	200.00	19/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080014250	BRIGHT HORIZONS	54.74	19/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060094482	ST PAUL'S FINCHLEY PCC	288.00	27/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059061	PUBLISH - REDACT NAME	221.09	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059068	PUBLISH - REDACT NAME	159.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059070	PUBLISH - REDACT NAME	100.63	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059074	PUBLISH - REDACT NAME	446.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059077	PUBLISH - REDACT NAME	171.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059080	PUBLISH - REDACT NAME	155.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059088	PUBLISH - REDACT NAME	300.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059091	PUBLISH - REDACT NAME	160.10	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059100	PUBLISH - REDACT NAME	164.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059106	PUBLISH - REDACT NAME	97.27	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059107	PUBLISH - REDACT NAME	151.60	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059114	PUBLISH - REDACT NAME	150.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059118	PUBLISH - REDACT NAME	167.60	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059124	PUBLISH - REDACT NAME	160.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059125	PUBLISH - REDACT NAME	167.60	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059128	PUBLISH - REDACT NAME	159.01	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059129	PUBLISH - REDACT NAME	100.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059136	PUBLISH - REDACT NAME	116.15	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059140	PUBLISH - REDACT NAME	50.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059150	PUBLISH - REDACT NAME	160.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059154	PUBLISH - REDACT NAME	300.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059158	PUBLISH - REDACT NAME	85.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059172	PUBLISH - REDACT NAME	105.15	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059173	PUBLISH - REDACT NAME	102.80	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059201	PUBLISH - REDACT NAME	160.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059203	PUBLISH - REDACT NAME	330.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059236	PUBLISH - REDACT NAME	147.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059255	PUBLISH - REDACT NAME	164.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059326	PUBLISH - REDACT NAME	161.00	05/12/

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	0070060001	PUBLISH - REDACT NAME	494.10	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060007	PUBLISH - REDACT NAME	291.81	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060008	PUBLISH - REDACT NAME	454.80	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060016	PUBLISH - REDACT NAME	450.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060020	PUBLISH - REDACT NAME	502.80	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060026	PUBLISH - REDACT NAME	482.10	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060027	PUBLISH - REDACT NAME	502.80	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060030	PUBLISH - REDACT NAME	477.03	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060031	PUBLISH - REDACT NAME	300.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060037	PUBLISH - REDACT NAME	348.45	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060041	PUBLISH - REDACT NAME	150.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060050	PUBLISH - REDACT NAME	482.10	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060054	PUBLISH - REDACT NAME	900.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060058	PUBLISH - REDACT NAME	255.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060072	PUBLISH - REDACT NAME	315.45	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060073	PUBLISH - REDACT NAME	308.40	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060102	PUBLISH - REDACT NAME	482.10	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060103	PUBLISH - REDACT NAME	990.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060137	PUBLISH - REDACT NAME	441.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060156	PUBLISH - REDACT NAME	494.10	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060232	PUBLISH - REDACT NAME	483.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060244	PUBLISH - REDACT NAME	494.10	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060246	PUBLISH - REDACT NAME	494.10	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060289	PUBLISH - REDACT NAME	2,700.00	18/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060088903	RESOURCES FOR AUTISM	1,237.50	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060088914	RESOURCES FOR AUTISM	5,940.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060089572	RESOURCES FOR AUTISM	45.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060091280	RESOURCES FOR AUTISM	- 9,900.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060091610	RESOURCES FOR AUTISM	- 36.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060091628	RESOURCES FOR AUTISM	- 36.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060091983	FAIR PLAY BARNET	5,340.00	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092008	FAIR PLAY BARNET	5,340.00	08/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060093126	RESOURCES FOR AUTISM	1,449.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060094220	NORWOOD RAVENSWOOD SCHOOLS LTD	90.00	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060094257	NORWOOD RAVENSWOOD SCHOOLS LTD	180.00	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059513	YOUTH JUSTICE BOARD	5,921.00	06/12/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	0070059509	WRIXON CARE SERVICES	1,164.00	06/12/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	0070059510	WRIXON CARE SERVICES	718.50	06/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060083630	THE NATIONAL AUTISTIC SOCIETY	920.52	13/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060084822	THE NATIONAL AUTISTIC SOCIETY	201.02	13/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060086353	NAS SERVICES LTD	884.00	08/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060088691	NAS SERVICES LTD	528.77	18/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060088790	NAS SERVICES LTD	884.00	08/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060088935	THE NATIONAL AUTISTIC SOCIETY	2,095.00	21/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060089848	BAYIS SHELI	- 19,000.00	20/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060089908	BAYIS SHELI	- 9,500.00	20/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060090855	NAS SERVICES LTD	643.02	08/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060091999	BAYIS SHELI	2,000.00	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092085	SERVICSCALE LIMITED	129.70	08/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092097	SPECIAL PEOPLE	2,665.92	07/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092108	SPECIAL PEOPLE	127.20	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092109	SPECIAL PEOPLE	205.44	07/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060092127	BAYIS SHELI	2,000.00	20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092130	SPECIAL PEOPLE	3,053.52	07/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092136	SPECIAL PEOPLE	97.80	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092144	SPECIAL PEOPLE	120.13	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092150	SPECIAL PEOPLE	1,536.00	07/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060092363	NAS SERVICES LTD	984.00	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092469	SERVICSCALE LIMITED	81.16	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092970	SERVICSCALE LIMITED	106.32	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092980	SERVICSCALE LIMITED	124.20	13/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060093239	BARNET CARERS CENTRE	175.80	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060093240	BARNET CARERS CENTRE	351.60	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060093485	SERVICSCALE LIMITED	107.64	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060093508	SERVICSCALE LIMITED	82.80	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060093517	OASIS CARE & TRAINING AGENCY	1,168.44	13/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060093900	NORWOOD RAVENSWOOD SCHOOLS LTD	6,457.50	18/12/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	0060093910	NORWOOD RAVENSWOOD SCHOOLS LTD	5,535.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060093988	SERVICSCALE LIMITED	124.20	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060094076	SERVICSCALE LIMITED	26.48	21/12/2017
Delivery Units	Children's Family Services	Professional Services	0060091767	ADOPTIONPLUS LIMITED	2,500.00	07/12/2017
Delivery Units	Children's Family Services	Professional Services	0060092327	BARNARDO SERVICES LTD	3,475.73	05/12/2017
Delivery Units	Children's Family Services	Professional Services	0060092424	BARNARDO SERVICES LTD	3,475.73	20/12/2017
Delivery Units	Children's Family Services	Professional Services	0060092796	PUBLISH - REDACT NAME	112.50	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093177	PUBLISH - REDACT NAME	240.00	13/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093926	PUBLISH - REDACT NAME	310.00	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093940	PUBLISH - REDACT NAME	260.00	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093957	PUBLISH - REDACT NAME	270.00	22/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059072	PUBLISH - REDACT NAME	115.15	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059078	PUBLISH - REDACT NAME	73.90	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059084	PUBLISH - REDACT NAME	131.82	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059090	PUBLISH - REDACT NAME	106.15	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059096	PUBLISH - REDACT NAME	104.93	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059101	PUBLISH - REDACT NAME	47.47	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059109	PUBLISH - REDACT NAME	171.18	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059112	PUBLISH - REDACT NAME	167.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059122	PUBLISH - REDACT NAME	155.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059143	PUBLISH - REDACT NAME	74.08	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059145	PUBLISH - REDACT NAME	63.50	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059163	PUBLISH - REDACT NAME	92.64	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059188	PUBLISH - REDACT NAME	67.88	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059233	PUBLISH - REDACT NAME	160.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059368	PUBLISH - REDACT NAME	164.30	05/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059370	PUBLISH - REDACT NAME	104.42	05/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059584	PUBLISH - REDACT NAME	115.15	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059590	PUBLISH - REDACT NAME	73.90	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059596	PUBLISH - REDACT NAME	131.82	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059604	PUBLISH - REDACT NAME	106.15	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059609	PUBLISH - REDACT NAME	104.93	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059614	PUBLISH - REDACT NAME	47.47	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059622	PUBLISH - REDACT NAME	171.18	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059625	PUBLISH - REDACT NAME	167.00	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059633	PUBLISH - REDACT NAME	155.30	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059647	PUBLISH - REDACT NAME	74.08	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059649	PUBLISH - REDACT NAME	63.50	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059660	PUBLISH - REDACT NAME	92.64	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059673	PUBLISH - REDACT NAME	67.88	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059707	PUBLISH - REDACT NAME	160.70	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059792	PUBLISH - REDACT NAME	164.30	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059794	PUBLISH - REDACT NAME	104.42	12/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059972	PUBLISH - REDACT NAME	345.45	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059978	PUBLISH - REDACT NAME	221.70	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059984	PUBLISH - REDACT NAME	395.46	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059992	PUBLISH - REDACT NAME	318.45	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059997	PUBLISH - REDACT NAME	314.79	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060002	PUBLISH - REDACT NAME	142.41	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060010	PUBLISH - REDACT NAME	513.54	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060014	PUBLISH - REDACT NAME	501.00	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060024	PUBLISH - REDACT NAME	465.90	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060043	PUBLISH - REDACT NAME	222.24	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060045	PUBLISH - REDACT NAME	190.50	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060063	PUBLISH - REDACT NAME	277.92	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060088	PUBLISH - REDACT NAME	203.64	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060134	PUBLISH - REDACT NAME	482.10	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060278	PUBLISH - REDACT NAME	492.90	18/12/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060280	PUBLISH - REDACT NAME	313.26	18/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090036441	HEATHCOTES SOUTHERN LTD	10,838.57	08/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090040089	ACCEDO CARE LTD	3,195.00	01/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090040245	ADVENT CARE PLUS	7,650.00	04/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090040901	AN DIANDAN HOUSE	8,672.80	06/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090040905	AN DIANDAN HOUSE	-	13,456.42	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044003	HESLEY GROUP	19,375.00	27/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044348	MAYFIELD ADULT SERVICES	10,171.99	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044619	AN DIANDAN HOUSE	9,943.56	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044672	ADVENT CARE PLUS	7,905.00	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044948	CHOICE CARE GROUP	9,673.96	13/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090045171	KISIMUL GROUP LTD	36,114.26	15/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090045642	ACCEDO CARE LTD	4,648.00	20/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046520	ACCEDO CARE LTD	4,648.00	22/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046586	ACCEDO CARE LTD	4,648.00	22/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090039873	GENTLE HANDS CARE HOMES LIMITED	2,700.00	01/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090039895	LIFEWAYS	4,828.24	01/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090039902	NORWOOD RAVENSWOOD SCHOOLS LTD	5,810.92	01/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090039949	DIMENSIONS UK	12,806.44	01/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043475	GENTLE HANDS CARE HOMES LIMITED	2,700.00	11/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043933	KISHARON DAY SCHOOL	5,062.80	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043934	KISHARON DAY SCHOOL	5,062.80	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043959	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043960	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043965	NORWOOD RAVENSWOOD SCHOOLS LTD	3,567.12	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043974	KISHARON DAY SCHOOL	5,062.80	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043975	KISHARON DAY SCHOOL	5,148.16	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044303	ACCEDO CARE LTD	4,128.00	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044305	ACCEDO CARE LTD	4,484.00	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044306	ACCEDO CARE LTD	6,048.00	12/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044760	EMPOWERING LIVES LTD	4,030.80	13/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090045439	NEXT STEP SUPPORT LIMITED	3,064.00	18/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046114	DIMENSIONS UK	5,481.44	20/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046117	GENTLE HANDS CARE HOMES LIMITED	2,700.00	20/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046130	LANGDON COMMUNITY LTD	7,651.28	20/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046134	LANGDON COMMUNITY LTD	7,113.56	20/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046148	LANGDON COMMUNITY LTD	5,700.00	20/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046363	LIFEWAYS	4,828.24	21/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046389	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	21/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046390	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	21/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046395	NORWOOD RAVENSWOOD SCHOOLS LTD	3,567.12	21/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046454	CHELSEL SUPPORT SERVICES	3,111.46	21/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046455	INTEGRATED SERVICES PROGRAMME	2,600.08	27/12/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046692	ACCEDO CARE LTD	4,128.00	22/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040081	PUBLISH - REDACT NAME	1,655.67	01/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040735	PUBLISH - REDACT NAME	379.60	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040737	PUBLISH - REDACT NAME	576.96	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040758	PUBLISH - REDACT NAME	796.16	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040765	PUBLISH - REDACT NAME	584.00	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040776	PUBLISH - REDACT NAME	737.84	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040783	PUBLISH - REDACT NAME	583.72	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040786	PUBLISH - REDACT NAME	600.00	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040794	PUBLISH - REDACT NAME	273.68	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040796	PUBLISH - REDACT NAME	384.64	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040798	PUBLISH - REDACT NAME	3,354.56	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040799	PUBLISH - REDACT NAME	636.00	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040800	PUBLISH - REDACT NAME	989.32	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040821	PUBLISH - REDACT NAME	1,524.00	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040849	PUBLISH - REDACT NAME	550.00	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040867	PUBLISH - REDACT NAME	896.00	05/12/2017	
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040878	PUBLISH - REDACT NAME	1,443.40	05/12/2017	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040888	PUBLISH - REDACT NAME	841.40	05/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041149	PUBLISH - REDACT NAME	1,800.00	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041192	PUBLISH - REDACT NAME	681.84	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041240	PUBLISH - REDACT NAME	490.84	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041245	PUBLISH - REDACT NAME	654.16	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041257	PUBLISH - REDACT NAME	1,050.80	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041274	PUBLISH - REDACT NAME	865.44	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041279	PUBLISH - REDACT NAME	336.56	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041284	PUBLISH - REDACT NAME	474.32	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041293	PUBLISH - REDACT NAME	729.32	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041316	PUBLISH - REDACT NAME	528.88	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041352	PUBLISH - REDACT NAME	1,140.00	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900042268	PUBLISH - REDACT NAME	482.48	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900042314	PUBLISH - REDACT NAME	420.00	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900042315	PUBLISH - REDACT NAME	1,725.20	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900042935	PUBLISH - REDACT NAME	384.64	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900042956	PUBLISH - REDACT NAME	2,778.80	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900043034	PUBLISH - REDACT NAME	1,060.00	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900043064	PUBLISH - REDACT NAME	585.60	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900043074	PUBLISH - REDACT NAME	1,102.40	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900043079	PUBLISH - REDACT NAME	793.32	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900044484	PUBLISH - REDACT NAME	498.48	12/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900040743	PUBLISH - REDACT NAME	1,827.04	05/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900040750	PUBLISH - REDACT NAME	1,009.68	05/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900040772	PUBLISH - REDACT NAME	1,357.76	05/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041302	PUBLISH - REDACT NAME	983.76	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900041324	PUBLISH - REDACT NAME	1,545.32	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900042939	PUBLISH - REDACT NAME	621.60	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900042961	PUBLISH - REDACT NAME	2,606.04	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900043005	PUBLISH - REDACT NAME	3,450.44	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	00900043035	PUBLISH - REDACT NAME	608.96	08/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900040984	THAMES HOMECARE SERVICES LTD	159.70	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900044094	THAMES HOMECARE SERVICES LTD	159.70	12/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900045403	HFH HEALTHCARE LTD	8,805.48	18/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900046324	THAMES HOMECARE SERVICES LTD	159.70	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900046494	BLUEBIRD CARE (BARNET)	288.40	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900046495	BLUEBIRD CARE (BARNET)	403.76	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900039905	SENSE CAS FINANCE TEAM	628.20	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900039920	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900039921	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900039928	DEVELOPMENT AND LEARNING OPPORTUNIT	936.00	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900039929	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900039930	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900043351	THE BARNETGROUP LIMITED	435.00	11/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900043404	THE BARNETGROUP LIMITED	2,266.20	11/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900043412	THE BARNETGROUP LIMITED	2,619.72	11/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900043414	THE BARNETGROUP LIMITED	3,492.96	11/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900043471	THE BARNETGROUP LIMITED	462.40	11/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900043936	MARCUS & MARCUS LTD	1,610.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900043985	KISHARON DAY SCHOOL	508.00	12/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900046474	KISHARON DAY SCHOOL	508.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00900046700	CDR CARE LTD	800.00	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0070059952	LEXTOX	461.00	18/12/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	00600091950	ARGOS BUSINESS SOLUTIONS LTD	74.99	21/12/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	00600093528	C.E.S.	148.33	12/12/2017
Delivery Units	Children's Family Services	Professional Services	0070059518	SPECIAL PEOPLE	191.94	07/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014400	BISBEY LTD	1,155.00	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00600092456	RESOURCES FOR AUTISM	431.50	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00600092462	RESOURCES FOR AUTISM	134.00	21/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	00600092483	RESOURCES FOR AUTISM	1,628.50	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00600092502	RESOURCES FOR AUTISM	308.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	00600092505	RESOURCES FOR AUTISM	795.38	21/12/2017
Delivery Units	Children's Family Services	Professional Services	00600092538	RESOURCES FOR AUTISM	148.00	21/12/2017
Delivery Units	Children's Family Services	Professional Services	00600092637	RESOURCES FOR AUTISM	74.00	21/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070060531	PUBLISH - REDACT NAME	500.00	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014211	PUBLISH - REDACT NAME	800.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014309	PUBLISH - REDACT NAME	3,426.37	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014310	BUTLER CONSULTING	205.20	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0070059953	LEXTOX	310.00	18/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080013922	KINGSWOOD SAL	365.00	11/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0080014498	HESTIA	872.46	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014401	JULIA HUGHES LTD	2,044.20	19/12/2017
Delivery Units	Children's Family Services	Professional Services	0070060556	LEXTOX	917.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014021	BIBBY FACTORS SLOUGH LTD	7,081.50	19/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014306	PUBLISH - REDACT NAME	675.00	19/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080014560	MILL HILL COUNTY HIGH SCHOOL	660.00	22/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014303	PUBLISH - REDACT NAME	180.00	12/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014304	PUBLISH - REDACT NAME	270.00	12/12/2017
Delivery Units	Children's Family Services	Other Services	00600093083	OXFORD COMPUTER CONSULTANTS	21,125.00	27/12/2017
Delivery Units	Children's Family Services	Capital Construction and Works	00600092779	HARROW GREEN LTD	952.75	07/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	00600092841	CARTER SECURITY LTD	6,326.20	18/12/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	00600092853	OCS GROUP UK LIMITED	12,000.00	27/12/2017
Delivery Units	Children's Family Services	Capital Construction and Works	00600093037	S W BRUCE & CO LTD	116,324.00	27/12/2017
Delivery Units	Children's Family Services	Capital Construction and Works	00600093199	CARMELCREST LTD	16,054.81	27/12/2017
Delivery Units	Children's Family Services	Capital Construction and Works	00600093404	BJF CONNECTIONS LTD	175,515.72	14/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	00600094001	OAKRAY LIMITED	96.00	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	00600094022	OAKRAY LIMITED	80.00	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	00600094023	OAKRAY LIMITED	112.00	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	00600094028	OAKRAY LIMITED	2,246.00	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	00600093015	CARMELCREST LTD	150,122.48	05/12/2017
Delivery Units	Children's Family Services	Professional Services	00600093799	PUBLISH - REDACT NAME	180.00	15/12/2017
Delivery Units	Children's Family Services	Other Services	00600093330	3CUBED LIMITED	35.60	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	00600093453	AJS LTD	208.58	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Services	0060094140	CHURCHILL CONTRACT SERVICES	1,776.75	20/12/2017
Delivery Units	Children's Family Services	Other Services	0060094183	PREMIER WATER LTD	250.00	20/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094311	HERTEL (UK) LTD	34.91	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094324	HERTEL (UK) LTD	34.91	27/12/2017
Delivery Units	Children's Family Services	Other Services	0040002668	OFFICE DEPOT UK LTD	11.70	12/12/2017
Delivery Units	Children's Family Services	Other Services	0060092398	LEE SECURITY LONDON LIMITED	1,180.36	14/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060092465	RGE SERVICES	87.57	13/12/2017
Delivery Units	Children's Family Services	Other Services	0060092721	APOGEE CORPORATION LTD	75.00	20/12/2017
Delivery Units	Children's Family Services	Contract Cleaning	0060093084	CHURCHILL CONTRACT SERVICES	475.33	27/12/2017
Delivery Units	Children's Family Services	Electricity	0060093760	KENT COUNTY COUNCIL (KCS)	170.55	18/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093981	OAKRAY LIMITED	96.00	27/12/2017
Delivery Units	Children's Family Services	Other Services	0060094133	HERTFORDSHIRE COUNTY COUNCIL	39.90	20/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094235	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Children's Family Services	Other Energy	0060092331	KENT COUNTY COUNCIL (KCS)	23.90	06/12/2017
Delivery Units	Children's Family Services	Other Energy	0060092383	AFFINITY WATER LIMITED	197.71	06/12/2017
Delivery Units	Children's Family Services	Contract Cleaning	0060093428	CHURCHILL CONTRACT SERVICES	531.21	27/12/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	0060093535	PRAETORIAN DISPOSABLE PRODUCTS LTD	25.95	14/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094241	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	0040002651	OFFICE DEPOT UK LTD	165.98	15/12/2017
Delivery Units	Children's Family Services	Stationery	0040002660	OFFICE DEPOT UK LTD	4.20	27/12/2017
Delivery Units	Children's Family Services	Stationery	0040002663	OFFICE DEPOT UK LTD	165.98	27/12/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	0060047017	GLS EDUCATIONAL SUPPLIES LTD	119.99	27/12/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	0060047155	GLS EDUCATIONAL SUPPLIES LTD	119.99	27/12/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	0060086933	HERTFORDSHIRE SUPPLIES COUNTY CO	604.92	21/12/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	0060086958	HERTFORDSHIRE SUPPLIES COUNTY CO	403.28	21/12/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	0060086983	HERTFORDSHIRE SUPPLIES COUNTY CO	403.28	21/12/2017
Delivery Units	Children's Family Services	Stationery	0060093034	DEMCO EUROPE LIMITED	181.95	27/12/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	0060093096	DEMCO EUROPE LIMITED	47.95	27/12/2017
Delivery Units	Children's Family Services	Other Services	0060093492	BLUE 9 SECURITY LIMITED	140.33	14/12/2017
Delivery Units	Children's Family Services	Other Services	0060093519	BLUE 9 SECURITY LIMITED	13.43	14/12/2017
Delivery Units	Children's Family Services	Other Services	0060093529	BLUE 9 SECURITY LIMITED	26.86	14/12/2017
Delivery Units	Children's Family Services	Other Services	0060093777	BLUE 9 SECURITY LIMITED	71.44	15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030172545	CENGAGE LEARNING SERVICES	2,932.53	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030172908	STAR BOOKS	52.75	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173024	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173025	ASKEWS & HOLTS LIBRARY SERVICES LTD	202.62	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173026	ASKEWS & HOLTS LIBRARY SERVICES LTD	71.44	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173027	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.86	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173028	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.11	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173029	ASKEWS & HOLTS LIBRARY SERVICES LTD	345.88	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173030	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.00	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173031	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.44	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173032	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.82	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173033	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.59	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173034	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.12	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173035	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.97	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173036	ASKEWS & HOLTS LIBRARY SERVICES LTD	82.20	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173037	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.10	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173038	ASKEWS & HOLTS LIBRARY SERVICES LTD	357.15	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173039	ASKEWS & HOLTS LIBRARY SERVICES LTD	76.10	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173040	ASKEWS & HOLTS LIBRARY SERVICES LTD	355.13	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173041	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173042	ASKEWS & HOLTS LIBRARY SERVICES LTD	170.72	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173043	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.44	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173044	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.03	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173045	ASKEWS & HOLTS LIBRARY SERVICES LTD	187.42	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173046	ASKEWS & HOLTS LIBRARY SERVICES LTD	317.09	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173047	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.72	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173048	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.15	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173049	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.18	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173050	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.78	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173052	STAR BOOKS	95.34	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173078	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173079	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.33	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173080	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.63	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173081	ASKEWS & HOLTS LIBRARY SERVICES LTD	56.25	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173082	ASKEWS & HOLTS LIBRARY SERVICES LTD	62.58	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173083	ASKEWS & HOLTS LIBRARY SERVICES LTD	129.44	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173084	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.63	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173085	ASKEWS & HOLTS LIBRARY SERVICES LTD	335.82	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173086	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.78	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173087	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.87	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173088	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173089	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173091	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.60	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173092	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.03	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173093	ASKEWS & HOLTS LIBRARY SERVICES LTD	288.09	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173094	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.33	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173095	ASKEWS & HOLTS LIBRARY SERVICES LTD	42.86	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173096	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.08	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173097	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.19	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173098	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.15	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173099	ASKEWS & HOLTS LIBRARY SERVICES LTD	325.67	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173100	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.86	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173101	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.87	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173102	ASKEWS & HOLTS LIBRARY SERVICES LTD	112.68	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173103	ASKEWS & HOLTS LIBRARY SERVICES LTD	62.53	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173104	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.03	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173105	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.11	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173106	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.51	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173107	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173108	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.27	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173109	ASKEWS & HOLTS LIBRARY SERVICES LTD	465.73	01/12/2017

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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	0030174488	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.18	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174489	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.41	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174490	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.16	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174491	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174492	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.69	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174493	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.97	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174494	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.58	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174495	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.16	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174496	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.61	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174497	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.83	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174498	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174499	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.40	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174500	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.69	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174501	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.11	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174502	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174503	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174504	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174505	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.94	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174506	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174507	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.69	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174508	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.87	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174509	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.41	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174510	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.26	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174511	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174512	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174513	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.29	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174514	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.29	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174515	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.13	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174516	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.13	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174517	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.13	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174518	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.29	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174519	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.29	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174520	OCLC (UK) LIMITED	12.00	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174521	OCLC (UK) LIMITED	2.70	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174522	BROADWAY NEWS	82.25	19/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174523	SINGH CONVENIENCE STORE LTD	269.10	20/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174524	COLINDALE LOCAL LTD	134.30	20/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174525	ASKEWS & HOLTS LIBRARY SERVICES LTD	337.16	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174526	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.59	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174527	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.11	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174528	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.71	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174529	ASKEWS & HOLTS LIBRARY SERVICES LTD	73.87	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174530	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.29	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174531	ASKEWS & HOLTS LIBRARY SERVICES LTD	55.92	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174532	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.14	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174533	ASKEWS & HOLTS LIBRARY SERVICES LTD	50.49	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174534	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.71	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174535	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174536	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174537	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.12	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174538	ASKEWS & HOLTS LIBRARY SERVICES LTD	74.91	21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174697	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.89	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174698	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.29	22/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174699	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.59	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174700	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.41	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174701	ASKEWS & HOLTS LIBRARY SERVICES LTD	113.46	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174702	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.84	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174703	ASKEWS & HOLTS LIBRARY SERVICES LTD	302.94	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174704	ASKEWS & HOLTS LIBRARY SERVICES LTD	104.49	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174705	ASKEWS & HOLTS LIBRARY SERVICES LTD	43.45	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174706	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.67	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174707	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.70	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174708	ASKEWS & HOLTS LIBRARY SERVICES LTD	41.43	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174709	ASKEWS & HOLTS LIBRARY SERVICES LTD	88.33	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174710	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.37	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174711	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174712	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.09	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174713	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.67	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174714	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.88	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174715	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.56	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174716	ASKEWS & HOLTS LIBRARY SERVICES LTD	90.88	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174717	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.03	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174720	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.29	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174721	ASKEWS & HOLTS LIBRARY SERVICES LTD	923.34	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174722	ASKEWS & HOLTS LIBRARY SERVICES LTD	250.19	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0080014580	GOSH COMICS	887.48	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0080014582	GOSH COMICS	67.45	27/12/2017
Delivery Units	Children's Family Services	Gas	0060092146	KENT COUNTY COUNCIL (KCS)	455.69	06/12/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	0060093257	PHS GROUP LTD	175.19	22/12/2017
Delivery Units	Children's Family Services	Gas	0060093815	KENT COUNTY COUNCIL (KCS)	855.09	27/12/2017
Delivery Units	Children's Family Services	Electricity	0060093941	KENT COUNTY COUNCIL (KCS)	1,338.86	27/12/2017
Delivery Units	Children's Family Services	Electricity	0060092514	KENT COUNTY COUNCIL (KCS)	1,224.81	11/12/2017
Delivery Units	Children's Family Services	Water Services	0060093434	CASTLE WATER LTD	81.55	13/12/2017
Delivery Units	Children's Family Services	Gas	0060092089	KENT COUNTY COUNCIL (KCS)	202.84	06/12/2017
Delivery Units	Children's Family Services	Electricity	0060093246	KENT COUNTY COUNCIL (KCS)	507.80	13/12/2017
Delivery Units	Children's Family Services	Electricity	0060093259	KENT COUNTY COUNCIL (KCS)	327.48	13/12/2017
Delivery Units	Children's Family Services	Electricity	0060093262	KENT COUNTY COUNCIL (KCS)	124.17	13/12/2017
Delivery Units	Children's Family Services	Gas	0060093722	KENT COUNTY COUNCIL (KCS)	284.69	27/12/2017
Delivery Units	Children's Family Services	General Office Expenses	0040002661	OFFICE DEPOT UK LTD	0.99	27/12/2017
Delivery Units	Children's Family Services	Water Services	0060089709	AFFINITY WATER LIMITED	129.19	21/12/2017
Delivery Units	Children's Family Services	Gas	0060091507	KENT COUNTY COUNCIL (KCS)	142.91	06/12/2017
Delivery Units	Children's Family Services	Gas	0060092110	KENT COUNTY COUNCIL (KCS)	436.71	06/12/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	0060093281	PHS GROUP LTD	90.88	22/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Gas	0060093752	KENT COUNTY COUNCIL (KCS)	624.25	27/12/2017
Delivery Units	Children's Family Services	Gas	0060092096	KENT COUNTY COUNCIL (KCS)	191.00	06/12/2017
Delivery Units	Children's Family Services	Water Services	0060092684	CASTLE WATER LTD	61.54	07/12/2017
Delivery Units	Children's Family Services	Gas	0060093775	KENT COUNTY COUNCIL (KCS)	268.99	27/12/2017
Delivery Units	Children's Family Services	Rents	0060094514	FRESHWATER F R B SCHEME	2,987.50	27/12/2017
Delivery Units	Children's Family Services	Electricity	0060092020	KENT COUNTY COUNCIL (KCS)	1,732.89	01/12/2017
Delivery Units	Children's Family Services	Gas	0060092139	KENT COUNTY COUNCIL (KCS)	368.48	06/12/2017
Delivery Units	Children's Family Services	Gas	0060093787	KENT COUNTY COUNCIL (KCS)	592.76	27/12/2017
Delivery Units	Children's Family Services	Electricity	0060093959	KENT COUNTY COUNCIL (KCS)	1,561.41	27/12/2017
Delivery Units	Children's Family Services	Gas	0060092105	KENT COUNTY COUNCIL (KCS)	490.19	06/12/2017
Delivery Units	Children's Family Services	Gas	0060093827	KENT COUNTY COUNCIL (KCS)	337.13	27/12/2017
Delivery Units	Children's Family Services	Other Services	0080014191	PAGES FREEHOLD	1,128.20	07/12/2017
Delivery Units	Children's Family Services	Rents	0060093263	CROWN RECORDS MANAGEMENT LTD	102.43	08/12/2017
Delivery Units	Children's Family Services	Stationery	0060092271	CHARTMEDIA	112.50	14/12/2017
Delivery Units	Children's Family Services	Other Services	0060092145	PUBLISH - REDACT NAME	1,000.00	14/12/2017
Delivery Units	Children's Family Services	Other Services	0060093447	THE ULTIMATE PROMOTION CO LTD	557.50	11/12/2017
Delivery Units	Children's Family Services	Other Services	0060094161	PERFORMING RIGHT SOCIETY LTD	103.27	20/12/2017
Delivery Units	Children's Family Services	Other Services	0060094182	PUBLISH - REDACT NAME	1,367.84	20/12/2017
Delivery Units	Children's Family Services	Other Services	0060094365	WOODHOUSE COLLEGE	530.00	22/12/2017
Delivery Units	Children's Family Services	Software Licences & Support	0060093145	INFOR (UNITED KINGDOM) LTD	150.00	07/12/2017
Delivery Units	Children's Family Services	Software Licences & Support	0060093191	INFOR (UNITED KINGDOM) LTD	750.00	21/12/2017
Delivery Units	Children's Family Services	Other Services	0080014188	PUBLISH - REDACT NAME	400.00	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0080014335	MACMILLAN	94.95	21/12/2017
Delivery Units	Children's Family Services	Other Services	0060094462	TUTORCARE LTD	400.00	27/12/2017
Delivery Units	Children's Family Services	Other Services	0060091803	BOKELL ASSOCIATES LTD	850.00	07/12/2017
Delivery Units	Children's Family Services	Advertising	0060093092	CAMBRIDGE PUBLISHERS LTD	855.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0060094271	SILVER BULLET BUSINESS TRAINING SOLUTION	424.50	21/12/2017
Delivery Units	Children's Family Services	Other Services	0060094167	SUBERBOS COMMUNITY CIC	1,425.00	20/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080013612	CITIZENS ADVICE	1,590.00	05/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080013614	LASA CHARITY UK LIMITED	420.00	05/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080013615	LASA CHARITY UK LIMITED	228.00	05/12/2017
Delivery Units	Children's Family Services	Electricity	0060092234	KENT COUNTY COUNCIL (KCS)	280.99	20/12/2017
Delivery Units	Children's Family Services	Gas	0060092273	KENT COUNTY COUNCIL (KCS)	128.07	20/12/2017
Delivery Units	Children's Family Services	Other Services	0060092875	LEE SECURITY LONDON LIMITED	15.18	14/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093430	RGE SERVICES	59.95	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093432	RGE SERVICES	44.72	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093507	HERTEL (UK) LTD	34.91	13/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093586	HERTEL (UK) LTD	34.91	13/12/2017
Delivery Units	Children's Family Services	Contract Cleaning	0060093658	CHURCHILL CONTRACT SERVICES	803.22	27/12/2017
Delivery Units	Children's Family Services	Gas	0060094122	KENT COUNTY COUNCIL (KCS)	198.79	27/12/2017
Delivery Units	Children's Family Services	Water Services	0060094128	AFFINITY WATER LIMITED	199.87	20/12/2017
Delivery Units	Children's Family Services	Water Services	0060094152	ANGEL SPRINGS LTD	75.14	27/12/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	0060091733	CHEVRON SUPPORT SERVICES LTD	659.73	19/12/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	0060092700	CHURCHILL CONTRACT SERVICES	765.60	21/12/2017
Delivery Units	Children's Family Services	Rents	0060092741	THE HYDE EF ACADEMY	9,200.00	19/12/2017
Delivery Units	Children's Family Services	Stationery	0060093086	INPLANT	253.24	27/12/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	0060093090	MAESTRO PRESSURE COOLERS	42.00	27/12/2017
Delivery Units	Children's Family Services	Gas	0060093127	KENT COUNTY COUNCIL (KCS)	205.10	06/12/2017
Delivery Units	Children's Family Services	Electricity	0060093130	KENT COUNTY COUNCIL (KCS)	411.05	06/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093445	RGE SERVICES	150.24	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094093	OAKRAY LIMITED	162.00	27/12/2017
Delivery Units	Children's Family Services	Gas	0060094212	KENT COUNTY COUNCIL (KCS)	282.38	27/12/2017
Delivery Units	Children's Family Services	Electricity	0060094233	KENT COUNTY COUNCIL (KCS)	445.36	27/12/2017
Delivery Units	Children's Family Services	Rents	0060094270	KENT HALL	525.00	27/12/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	0060091929	JLA LIMITED	95.00	20/12/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	0060091973	CHURCHILL CONTRACT SERVICES	566.59	20/12/2017
Delivery Units	Children's Family Services	Training	0060092501	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	576.00	01/12/2017
Delivery Units	Children's Family Services	Training	0060093312	EDUCATION CHILD PROTECTION LTD	650.00	11/12/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	0060093351	CHURCHILL CONTRACT SERVICES	566.59	27/12/2017
Delivery Units	Children's Family Services	Water Services	0060093367	AFFINITY WATER LIMITED	123.73	15/12/2017
Delivery Units	Children's Family Services	Publications	0060093380	AA MEDIA LTD	400.00	11/12/2017
Delivery Units	Children's Family Services	Other Services	0060093410	LEE SECURITY LONDON LIMITED	729.00	22/12/2017
Delivery Units	Children's Family Services	Electricity	0060093438	KENT COUNTY COUNCIL (KCS)	397.92	13/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060092830	THE PENRIDGE	700.00	01/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060092855	THE PENRIDGE	630.00	01/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060092869	THE PENRIDGE	270.00	01/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060092872	PITSELIS EVENT CATERING	180.00	01/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060092896	PITSELIS EVENT CATERING	930.00	01/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060092899	PITSELIS EVENT CATERING	860.00	01/12/2017
Delivery Units	Children's Family Services	Subscriptions	0010013935	CIPFA BUSINESS LIMITED	1,650.00	19/12/2017
Delivery Units	Children's Family Services	Training	0060081252	CAPITA BUSINESS SERVICES LTD	1,089.00	20/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060091454	ARIANA BANQUETING HALL	400.00	06/12/2017
Delivery Units	Children's Family Services	Venue Hire	0060092774	ARIANA BANQUETING HALL	400.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080013987	PUBLISH - REDACT NAME	750.00	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080014251	PUBLISH - REDACT NAME	1,361.25	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080014380	PUBLISH - REDACT NAME	975.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174219	ETZ CHAIM JEWISH PRIMARY SCHOOL	6,451.05	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174220	ETZ CHAIM JEWISH PRIMARY SCHOOL	168.88	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174222	ETZ CHAIM JEWISH PRIMARY SCHOOL	252.59	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174223	ETZ CHAIM JEWISH PRIMARY SCHOOL	259.48	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174228	INDEPENDENT JEWISH DAY SCHOOL	6,791.16	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174229	INDEPENDENT JEWISH DAY SCHOOL	167.81	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174231	INDEPENDENT JEWISH DAY SCHOOL	13,006.24	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174232	INDEPENDENT JEWISH DAY SCHOOL	385.82	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174259	THE HYDE EF ACADEMY	12,412.43	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174260	THE HYDE EF ACADEMY	987.26	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174263	THE HYDE EF ACADEMY	10,300.86	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174264	THE HYDE EF ACADEMY	188.69	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174266	BROADFIELDS ACADEMY	11,572.67	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174267	BROADFIELDS ACADEMY	772.98	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174272	BROADFIELDS ACADEMY	2,652.21	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174273	BROADFIELDS ACADEMY	212.91	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174274	PARKFIELD ACADEMY	12,743.13	21/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174275	PARKFIELD ACADEMY	717.94	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174280	PARKFIELD ACADEMY	66.46	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174281	PARKFIELD ACADEMY	- 126.79	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174284	MILLBROOK PARK PRIMARY SCHOOL	5,494.97	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174285	MILLBROOK PARK PRIMARY SCHOOL	372.33	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174293	MILLBROOK PARK PRIMARY SCHOOL	26,632.89	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174294	MILLBROOK PARK PRIMARY SCHOOL	1,493.04	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174295	MILLBROOK PARK PRIMARY SCHOOL	38.78	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174296	MILLBROOK PARK PRIMARY SCHOOL	23.58	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174297	CLAREMONT PRIMARY SCHOOL ACADEMY	4,317.32	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174298	CLAREMONT PRIMARY SCHOOL ACADEMY	417.85	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174302	CLAREMONT PRIMARY SCHOOL ACADEMY	13,922.44	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174303	CLAREMONT PRIMARY SCHOOL ACADEMY	1,033.65	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174321	SUMMERSIDE PRIMARY ACADEMY	6,506.44	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174322	SUMMERSIDE PRIMARY ACADEMY	385.86	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174327	SUMMERSIDE PRIMARY ACADEMY	- 1,240.80	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174328	SUMMERSIDE PRIMARY ACADEMY	57.69	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174323	SUMMERSIDE PRIMARY ACADEMY	464.05	15/12/2017
Delivery Units	Children's Service DSG	Education CFR Funding Advances	0030174188	MENORAH HIGH SCHOOL FOR GIRLS	2,103.75	15/12/2017
Delivery Units	Children's Service DSG	Education CFR Funding Advances	0030174189	MENORAH HIGH SCHOOL FOR GIRLS	935.00	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060091787	SIMPLY LEARNING TUITION AGENCY	4,226.32	07/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093916	CYGNET HEALTH CARE	1,776.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094034	PRIORY HOSPITAL SCHOOL	612.50	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094095	PRIORY HOSPITAL SCHOOL	787.50	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094171	N T & A S	6,718.75	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094404	PRIORY SCHOOLS CAMHS	2,012.50	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094567	N T & A S	1,875.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080014136	PUBLISH - REDACT NAME	1,470.00	06/12/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	0080013772	KENT COUNTY COUNCIL	9,063.33	07/12/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	0080013941	LONDON BOROUGH OF ISLINGTON	40,151.00	12/12/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	0080014468	FALCONER SCHOOL	9,134.10	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093435	NEW COLLEGE WORCESTER	12,392.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093012	CRUCKTON HALL SCHOOL	83,832.00	05/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093289	THE SHEILING	56,084.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093545	MORE HOUSE SCHOOL	8,588.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060093934	MOOR HOUSE SCHOOL & COLLEGE	17,018.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173161	BARNET & SOUTHGATE COLLEGE	89,029.05	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173162	BIG CREATIVE EDUCATION	716.62	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173163	CAPEL MANOR COLLEGE	1,431.49	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173165	THE COLLEGE OF NORTH EAST LONDON	5,776.82	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173166	COLLEGE OF NORTH WEST LONDON	5,479.91	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173169	ELFRIDA RATHBONE	2,945.18	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173171	HARROW COLLEGE	8,104.33	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173172	HACKNEY COMMUNITY COLLEGE	2,739.21	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173175	OAKLANDS COLLEGE	16,443.01	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173179	ROYAL NATIONAL COLLEGE FOR THE BLIND	2,997.83	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173180	ST VINCENT SIXTH FORM COLLEGE	681.69	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173181	STANMORE COLLEGE	833.33	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173182	THE HARINGTON SCHEME	48,658.92	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173183	UXBRIDGE COLLEGE	2,631.26	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173184	WEST HERTS COLLEGE	854.79	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173185	EALING HAMMERSMITH & WEST LONDON'S COLLEGE	2,654.53	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174364	BARNET & SOUTHGATE COLLEGE	79,624.93	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174373	ELFRIDA RATHBONE	2,945.18	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174375	HARROW COLLEGE	8,104.33	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174376	HACKNEY COMMUNITY COLLEGE	9,466.30	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174379	OAKLANDS COLLEGE	17,969.67	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174386	THE HARINGTON SCHEME	16,219.64	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094077	PUBLISH - REDACT NAME	600.00	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094427	PUBLISH - REDACT NAME	600.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094582	PUBLISH - REDACT NAME	900.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080014054	PUBLISH - REDACT NAME	750.00	01/12/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	0080014293	BOWES PARK PRIMARY SCHOOL	3,021.60	21/12/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	0080013999	SHOEBURYNESSE HIGH SCHOOL	4,320.32	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174265	BROADFIELDS ACADEMY	27,374.94	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174269	BROADFIELDS ACADEMY	- 257.05	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174320	SUMMERSIDE PRIMARY ACADEMY	18,178.93	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174235	MILL HILL COUNTY HIGH SCHOOL	- 13,750.01	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174247	HENDON SCHOOL (ACADEMY)	33,652.17	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174248	HENDON SCHOOL (ACADEMY)	6,527.67	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174304	LONDON ACADEMY	- 5,979.17	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174306	LONDON ACADEMY	- 10,164.58	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174329	OAK HILL SCHOOL	187,816.83	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174330	OAK HILL SCHOOL	- 132,916.67	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174236	MILL HILL COUNTY HIGH SCHOOL	1,651.56	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174288	MILLBROOK PARK PRIMARY SCHOOL	2,542.82	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093454	PIELD HEATH HOUSE SCHOOL	12,687.00	12/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173160	AREA 51 EDUCATION LTD	3,511.40	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173164	CARE TRADE CHARITABLE TRUST	1,759.82	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173167	DONCASTER COLLEGE	5,007.83	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173168	DV8 SUSSEX	1,309.79	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173170	FIRST RUNG LTD	882.67	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173173	LANGDON COLLEGE	1,075.83	08/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173174	NATIONAL STAR COLLEGE	11,284.89	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173176	ORCHARD HILL COLLEGE	4,451.47	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173177	ORPHEUS TRUST	1,600.02	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030173178	RADIOMARATHON CENTRE	760.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174363	AREA 51 EDUCATION LTD	3,511.40	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174371	DONCASTER COLLEGE	5,007.83	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174372	DV8 SUSSEX	1,309.79	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174377	LANGDON COLLEGE	1,075.83	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174378	NATIONAL STAR COLLEGE	11,284.89	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174380	ORCHARD HILL COLLEGE	3,612.19	19/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174389	WORK SKILLS LEARNING LTD	17,014.00	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060085730	NAS SERVICES LTD	4,427.41	18/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060091696	NAS SERVICES LTD	13,216.89	01/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060092357	THE PACE CENTRE	134.66	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060092425	THE PACE CENTRE	101.00	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060092946	GESHER PRIMARY SCHOOL	10,666.67	05/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060092958	ACORN CARE & EDUCATION	9,500.00	05/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060092961	GESHER PRIMARY SCHOOL	9,166.67	05/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060092966	ACORN CARE & EDUCATION	14,522.67	07/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060092977	LEAWAYS SCHOOL	16,800.00	12/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093006	GESHER PRIMARY SCHOOL	9,166.67	05/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093244	ABINGDON HOUSE SCHOOL	9,725.00	14/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060093268	EDITH KAY INDEPENDENT SCHOOL	14,820.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093269	ABINGDON HOUSE SCHOOL	16,725.00	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093274	ABINGDON HOUSE SCHOOL	9,725.00	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093275	ABINGDON HOUSE SCHOOL	9,725.00	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093290	ABINGDON HOUSE SCHOOL	9,725.00	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093296	ABINGDON HOUSE SCHOOL	9,725.00	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093540	BLOSSOM HOUSE SCHOOL	14,350.00	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093592	CENTRE ACADEMY	13,666.00	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093610	LIMESPRING SCHOOL	7,200.00	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093616	LIMESPRING SCHOOL	7,200.00	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093631	LIMESPRING SCHOOL	4,135.00	19/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093895	THE HOLMEWOOD SCHOOL	17,240.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093898	THE HOLMEWOOD SCHOOL	19,850.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093960	LIMESPRING SCHOOL	7,200.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093992	THE HOLMEWOOD SCHOOL	15,780.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093995	THE HOLMEWOOD SCHOOL	15,000.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094012	THE HOLMEWOOD SCHOOL	18,160.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094014	THE HOLMEWOOD SCHOOL	19,400.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094049	THE HOLMEWOOD SCHOOL	17,240.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094053	THE HOLMEWOOD SCHOOL	15,000.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094068	THE HOLMEWOOD SCHOOL	15,780.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094162	ELLERN MEDE SCHOOL	7,595.00	20/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094323	KISHARON DAY SCHOOL	10,302.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094326	KISHARON DAY SCHOOL	8,928.40	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094327	KISHARON DAY SCHOOL	8,928.40	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094330	KISHARON DAY SCHOOL	8,928.40	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094336	KISHARON DAY SCHOOL	12,019.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094343	KISHARON DAY SCHOOL	12,705.80	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094347	KISHARON DAY SCHOOL	10,666.67	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094351	FAIRLEY HOUSE SCHOOL	10,010.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094356	FAIRLEY HOUSE SCHOOL	10,010.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094360	KISHARON DAY SCHOOL	12,705.80	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094361	KISHARON DAY SCHOOL	8,928.40	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094364	FAIRLEY HOUSE SCHOOL	10,010.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094368	FAIRLEY HOUSE SCHOOL	10,010.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094373	KISHARON DAY SCHOOL	8,928.40	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094398	KISHARON DAY SCHOOL	8,241.60	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094417	KISHARON DAY SCHOOL	12,019.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094435	KISHARON DAY SCHOOL	10,302.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094438	KISHARON DAY SCHOOL	10,988.80	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094442	KISHARON DAY SCHOOL	9,333.33	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094444	KISHARON DAY SCHOOL	8,928.40	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094446	KISHARON DAY SCHOOL	10,302.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094591	ELYSIUM HEALTHCARE LIMITED	2,400.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174324	SUMMERSIDE PRIMARY ACADEMY	(5,190.89)	15/12/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	0080014588	ST JAMES PRIMARY SCHOOL	2,851.90	27/12/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	0080014266	CAMDEN SCHOOL FOR GIRLS	1,666.67	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174209	WREN ACADEMY	1,153.58	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174211	WREN ACADEMY	28,459.21	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174213	THE COMPTON SCHOOL	8,561.06	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174214	THE COMPTON SCHOOL	(102.25)	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174217	ASHMOLE ACADEMY	(3,230.73)	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174218	ASHMOLE ACADEMY	22,439.77	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174225	EAST BARNET SCHOOL	(8,746.49)	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174226	EAST BARNET SCHOOL	19,358.04	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174227	EAST BARNET SCHOOL	(395.55)	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174233	WHITEFIELD SCHOOL ACADEMY TRUST CO.	6,056.31	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174234	WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,969.94	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174237	MILL HILL COUNTY HIGH SCHOOL	4,471.18	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174238	MILL HILL COUNTY HIGH SCHOOL	48,543.36	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174240	QUEEN ELIZABETH'S GIRLS ACADEMY	4,808.12	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174241	QUEEN ELIZABETH'S GIRLS ACADEMY	6,945.94	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174242	TOTTERIDGE ACADEMY	2,312.19	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174243	TOTTERIDGE ACADEMY	11,708.86	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174244	CHRIST'S COLLEGE FINCHLEY ACADEMY	6,056.31	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174245	CHRIST'S COLLEGE FINCHLEY ACADEMY	14,521.64	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174249	HENDON SCHOOL (ACADEMY)	(4,616.67)	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174250	HENDON SCHOOL (ACADEMY)	10,472.45	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174251	HASMONEAN HIGH SCHOOL	(11,147.89)	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174252	HASMONEAN HIGH SCHOOL	37,634.87	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174253	HASMONEAN HIGH SCHOOL	96.14	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174254	COPTHALL SCHOOL (ACADEMY)	(8,651.88)	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174255	COPTHALL SCHOOL (ACADEMY)	10,208.61	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174282	ARCHER ACADEMY	37,128.17	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174307	LONDON ACADEMY	9,136.17	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174309	LONDON ACADEMY	20,139.71	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174310	LONDON ACADEMY	3,863.94	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174313	ST ANDREW THE APOSTLE	2,950.25	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174314	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,153.58	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174315	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	2,567.29	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174210	WREN ACADEMY	2,985.25	21/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174221	ETZ CHAIM JEWISH PRIMARY SCHOOL	2,069.42	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174230	INDEPENDENT JEWISH DAY SCHOOL	288.39	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174256	GRASVENOR AVENUE INFANT SCHOOL (ACA	2,034.35	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174257	GRASVENOR AVENUE INFANT SCHOOL (ACA	660.62	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174261	THE HYDE EF ACADEMY	7,806.25	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174268	BROADFIELDS ACADEMY	16,496.27	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174276	PARKFIELD ACADEMY	13,262.30	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174277	PARKFIELD ACADEMY	56.51	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174283	RIMON JEWISH PRIMARY SCHOOL	2,034.34	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174289	MILLBROOK PARK PRIMARY SCHOOL	6,267.36	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174290	MILLBROOK PARK PRIMARY SCHOOL	56.51	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174299	CLAREMONT PRIMARY SCHOOL ACADEMY	949.14	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174300	CLAREMONT PRIMARY SCHOOL ACADEMY	36.71	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174308	LONDON ACADEMY	608.00	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174312	ALMA PRIMARY	5,521.37	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174319	WATLING PARK SCHOOL	915.83	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174325	SUMMERSIDE PRIMARY ACADEMY	(1,888.50)	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060091789	ST COLUMBA'S COLLEGE	17,970.75	06/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060092995	THE NORTH LONDON INTERNATIONAL SCHO	5,552.84	05/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093031	THE NORTH LONDON INTERNATIONAL SCHO	5,856.92	05/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093599	WENTWORTH COLLEGE	12,633.34	13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094097	MENORAH GRAMMAR SCHOOL	9,333.33	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094099	MENORAH GRAMMAR SCHOOL	8,615.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094102	MENORAH GRAMMAR SCHOOL	7,500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094106	MENORAH GRAMMAR SCHOOL	12,666.66	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094110	MENORAH GRAMMAR SCHOOL	8,615.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094114	MENORAH GRAMMAR SCHOOL	8,615.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094118	MENORAH GRAMMAR SCHOOL	12,666.66	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094119	MENORAH GRAMMAR SCHOOL	7,500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094123	MENORAH GRAMMAR SCHOOL	7,500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094129	MENORAH GRAMMAR SCHOOL	8,615.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094142	MENORAH GRAMMAR SCHOOL	7,500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094151	MENORAH GRAMMAR SCHOOL	1,170.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094154	MENORAH GRAMMAR SCHOOL	7,500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094157	MENORAH GRAMMAR SCHOOL	7,500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094168	MENORAH GRAMMAR SCHOOL	7,500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094179	MENORAH GRAMMAR SCHOOL	7,500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094181	MENORAH GRAMMAR SCHOOL	9,333.33	20/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094190	MENORAH GRAMMAR SCHOOL	13,666.66	20/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060094375	THE MOAT SCHOOL	9,600.00	22/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060094377	THE MOAT SCHOOL	9,600.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080014259	LUBAVITCH SENIOR BOYS SCHOOL	2,920.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174208	WREN ACADEMY	1,791.67	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174216	ASHMOLE ACADEMY	5,083.33	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174224	EAST BARNET SCHOOL	5,083.33	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174286	MILLBROOK PARK PRIMARY SCHOOL	1,662.88	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174287	MILLBROOK PARK PRIMARY SCHOOL	2,687.50	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174305	LONDON ACADEMY	1,791.67	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174316	OAK LODGE SCHOOL ACADEMY	87,889.80	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174317	OAK LODGE SCHOOL ACADEMY	251,573.96	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174318	OAK LODGE SCHOOL ACADEMY	372.30	15/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173229	THE BEECHES UK LTD	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173230	THE BEECHES UK LTD	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173231	UNDERLEY SCHOOLS LTD	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173232	ROSETTA PRIMARY SCHOOL	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173233	PRESTON MANOR SCHOOL	1,846.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173237	TWYFORD C OF E HIGH SCHOOL	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173238	TWYFORD C OF E HIGH SCHOOL	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173239	MONKSMEAD SCHOOL	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173240	KINGSBURY HIGH SCHOOL	500.00	08/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173241	NOWER HILL HIGH SCHOOL	500.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173242	HEATHLANDS C OF E PRIMARY SCHOOL	500.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173243	ACLE ST EDMUND C OF E PRIMARY SCHOOL	500.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173244	ACLE ST EDMUND C OF E PRIMARY SCHOOL	500.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173245	ACLE ST EDMUND C OF E PRIMARY SCHOOL	500.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173246	GOSFIELD PRIMARY SCHOOL	5,000.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173247	PARK HIGH SCHOOL	860.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173248	PARK HIGH SCHOOL	200.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173249	ST BEDE'S INTERCHURCH SECONDARY SCHOOL	500.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173250	SHIPHAY LEARNING ACADEMY	900.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173251	STEEPLE CLAYDON SCHOOL	500.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173252	BUSHMEAD PRIMARY SCHOOL	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173253	BRAMPTON MANOR ACADEMY	80.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173254	UCKFIELD COMMUNITY TECHNICAK COLLEGE	500.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173255	THUNDERSLEY PRIMARY SCHOOL	500.00	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173256	STOCKWOOD PARK LUTON	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173257	STOCKWOOD PARK LUTON	500.00	06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173258	NICHOLAS BREAKSPEAR CATHOLIC SCHOOL	500.00	06/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174212	WREN ACADEMY	500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174215	THE COMPTON SCHOOL	500.00	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174239	MILL HILL COUNTY HIGH SCHOOL	500.00	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174246	CHRIST'S COLLEGE FINCHLEY ACADEMY	500.00	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174270	BROADFIELDS ACADEMY	500.00	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174311	LONDON ACADEMY	500.00	15/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060092847	WINCHMORE TUTORS LTD	35.00	01/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060092892	WINCHMORE TUTORS LTD	70.00	01/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060092894	TLC LIVE	589.00	01/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060093235	SIR ROGER CHOLMELEY'S SCHOOL AT HIGHGATE	4,500.00	08/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060093297	BUMBLEBEE EDUCATION LTD	200.00	22/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060093553	FLEET EDUCATION SERVICES LIMITED	44.00	14/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060093555	TLC LIVE	1,387.00	27/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060093758	ASEND	300.00	19/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060093866	ASEND	120.00	19/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060094065	BUMBLEBEE EDUCATION LTD	440.00	20/12/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060094341	BUMBLEBEE EDUCATION LTD	360.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080014244	ELMWOOD INFANT SCHOOL	1,000.00	11/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080014272	PUBLISH - REDACT NAME	165.00	12/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173487	PUBLISH - REDACT NAME	660.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173488	PUBLISH - REDACT NAME	110.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173489	PUBLISH - REDACT NAME	124.80	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173490	PUBLISH - REDACT NAME	270.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173491	PUBLISH - REDACT NAME	105.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173492	PUBLISH - REDACT NAME	24.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173493	PUBLISH - REDACT NAME	648.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173494	PUBLISH - REDACT NAME	880.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173495	PUBLISH - REDACT NAME	666.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173496	PUBLISH - REDACT NAME	480.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173497	PUBLISH - REDACT NAME	1,540.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173498	PUBLISH - REDACT NAME	288.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173499	PUBLISH - REDACT NAME	604.60	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173500	PUBLISH - REDACT NAME	864.82	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173501	PUBLISH - REDACT NAME	550.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173502	PUBLISH - REDACT NAME	735.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173503	PUBLISH - REDACT NAME	380.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173504	PUBLISH - REDACT NAME	623.26	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173505	PUBLISH - REDACT NAME	264.60	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173506	PUBLISH - REDACT NAME	672.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173507	PUBLISH - REDACT NAME	252.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173508	PUBLISH - REDACT NAME	380.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173509	PUBLISH - REDACT NAME	391.02	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173510	PUBLISH - REDACT NAME	200.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173511	PUBLISH - REDACT NAME	1,848.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173512	PUBLISH - REDACT NAME	669.46	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173513	PUBLISH - REDACT NAME	443.08	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173514	PUBLISH - REDACT NAME	504.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173515	PUBLISH - REDACT NAME	132.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173516	PUBLISH - REDACT NAME	400.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173517	PUBLISH - REDACT NAME	342.00	08/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173518	PUBLISH - REDACT NAME	570.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173519	PUBLISH - REDACT NAME	229.90	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173520	PUBLISH - REDACT NAME	824.04	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173521	PUBLISH - REDACT NAME	330.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173522	PUBLISH - REDACT NAME	540.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173523	PUBLISH - REDACT NAME	357.58	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173524	PUBLISH - REDACT NAME	597.03	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173525	PUBLISH - REDACT NAME	612.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0030173526	PUBLISH - REDACT NAME	570.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014057	PUBLISH - REDACT NAME	93.15	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014071	PUBLISH - REDACT NAME	199.04	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014122	PUBLISH - REDACT NAME	98.56	01/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014123	PUBLISH - REDACT NAME	136.00	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014125	PUBLISH - REDACT NAME	38.64	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014138	PUBLISH - REDACT NAME	89.60	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014142	PUBLISH - REDACT NAME	84.00	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014149	PUBLISH - REDACT NAME	560.00	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014150	PUBLISH - REDACT NAME	91.20	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014155	PUBLISH - REDACT NAME	390.00	05/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014170	PUBLISH - REDACT NAME	120.00	05/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014172	PUBLISH - REDACT NAME	640.00	05/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014174	PUBLISH - REDACT NAME	82.00	05/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014199	PUBLISH - REDACT NAME	255.64	07/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014213	PUBLISH - REDACT NAME	59.20	07/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014268	PUBLISH - REDACT NAME	250.00	11/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014282	PUBLISH - REDACT NAME	666.00	12/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014283	PUBLISH - REDACT NAME	600.00	12/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014285	PUBLISH - REDACT NAME	116.40	12/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014289	PUBLISH - REDACT NAME	398.02	12/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014305	PUBLISH - REDACT NAME	225.00	12/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014313	PUBLISH - REDACT NAME	42.40	13/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014393	PUBLISH - REDACT NAME	204.96	15/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014403	PUBLISH - REDACT NAME	181.00	15/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014405	PUBLISH - REDACT NAME	210.00	19/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014512	PUBLISH - REDACT NAME	279.84	21/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014513	PUBLISH - REDACT NAME	90.00	21/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014514	PUBLISH - REDACT NAME	225.00	21/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014515	PUBLISH - REDACT NAME	47.65	21/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014536	PUBLISH - REDACT NAME	19.12	21/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014537	PUBLISH - REDACT NAME	244.02	21/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014538	PUBLISH - REDACT NAME	90.00	21/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014548	PUBLISH - REDACT NAME	152.00	22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174262	THE HYDE EF ACADEMY	97.67	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174271	BROADFIELDS ACADEMY	348.21	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174279	PARKFIELD ACADEMY	501.99	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174292	MILLBROOK PARK PRIMARY SCHOOL	366.84	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174301	CLAREMONT PRIMARY SCHOOL ACADEMY	516.98	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174326	SUMMERSIDE PRIMARY ACADEMY	1,098.69	15/12/2017
Delivery Units	Children's Service DSG	Training	0060094458	EARLY EDUCATION	140.00	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174278	PARKFIELD ACADEMY	352.50	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174291	MILLBROOK PARK PRIMARY SCHOOL	168.30	15/12/2017
Delivery Units	Children's Service DSG	Other Services	0080013964	TUFFKIDS NURSERY	3,802.50	01/12/2017
Delivery Units	Children's Service DSG	Other Services	0080014132	ST ANDREWS PRE-SCHOOL	2,340.00	06/12/2017
Delivery Units	Children's Service DSG	Other Services	0080014133	BELFIELD MONTESSORI	1,170.00	06/12/2017
Delivery Units	Children's Service DSG	Other Services	0080014134	ELY NURSERY	1,170.00	06/12/2017
Delivery Units	Children's Service DSG	Other Services	0080014135	PLAYFIELD NURSERY	1,170.00	06/12/2017
Delivery Units	Children's Service DSG	Other Services	0080014179	ST ANDREWS PRE-SCHOOL	3,071.25	20/12/2017
Delivery Units	Children's Service DSG	Other Services	0080014274	FOUNTAIN MONTESSORI PRE-SCHOOL	1,170.00	21/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Services	0080014276	PERFECT START MONTESSORI SCHOOL	1,170.00	21/12/2017
Delivery Units	Children's Service DSG	Other Services	0080014279	SOUTHOVER PRE-SCHOOL	1,755.00	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0080014378	OAKHILL COMMUNITY NURSERY	1,080.00	15/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0080014379	LITTLE LEO'S NURSERY	270.00	15/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173680	ABC KIDZ	3,402.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173681	ABRACADABRA PRE-SCHOOL NURSERY	7,020.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173682	ALBAN PRE-SCHOOL	1,936.80	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173683	ALONIM KINDERGARTEN	1,782.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173684	N W R S	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173685	APPLE DAY NURSERY	10,530.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173686	ARKLEY'S LITTLE ACORNS NURSERY	5,400.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173687	PUBLISH - REDACT NAME	468.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173688	BARNET HOSPITAL DAY NURSERY	2,538.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173689	BEAUFORT PARK NURSERY	9,315.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173690	BEIS SOROH SCHNEIRER	2,808.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173691	BELFIELD MONTESSORI	918.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173693	BLUE SKIES	2,124.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173694	BO-PEEP NURSERY	3,780.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173695	KIDSUNLIMITED	3,510.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173696	BRIGHT HORIZONS FAMILY SOLUTIONS	2,970.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173697	BRIGHT SPARKS NURSERY	504.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173699	BUTTERCUPS ON THE GREEN NURSERY	1,980.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173700	PUBLISH - REDACT NAME	234.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173701	PUBLISH - REDACT NAME	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173702	CHEEKY MONKEYS DAY NURSERY	162.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173704	PUBLISH - REDACT NAME	630.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173705	PUBLISH - REDACT NAME	1,035.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173706	PUBLISH - REDACT NAME	6,318.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173707	SPARKLY CHILDMINDING	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173708	COUNTRY COWS MONTESSORI NURSERY LTD	2,106.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173709	CUPCAKES NURSERIES LTD	7,740.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173710	PUBLISH - REDACT NAME	234.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173712	ELY NURSERY	14,940.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173713	EAYC NURSERY	2,340.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173714	PUBLISH - REDACT NAME	234.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173716	FOULDS PRE-SCHOOL	1,926.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173717	FOUNTAIN MONTESSORI PRE-SCHOOL	1,170.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173718	GAINSBOROUGH PRE-SCHOOL	986.40	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173719	GAN KINNERET PLAYGROUP	288.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173720	GAN MENACHEM	5,112.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173721	GAN YACHAD	2,718.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173722	GOLDERS GREEN DAY NURSERY (ASQUITH	2,250.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173724	PUBLISH - REDACT NAME	252.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173725	HELENA@HASMO	2,070.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173726	JACK & JILL PLAYGROUP	17,244.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173727	JOEL DAY NURSERY	11,790.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173728	PUBLISH - REDACT NAME	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173729	PUBLISH - REDACT NAME	234.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173730	PUBLISH - REDACT NAME	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173731	PUBLISH - REDACT NAME	234.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173732	KERENS NURSERY	234.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173733	PUBLISH - REDACT NAME	3,510.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173734	PUBLISH - REDACT NAME	4,212.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173735	KIDZ CHOICE NURSERY	2,916.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173736	KIDZ CHOICE LIMITED	1,350.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173737	KIDZ KABIN PEMBROKE STUDIOS LTD	2,268.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173738	LAUREL WAY NURSERY	810.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173739	LAVENDALE MONTESSORI LIMITED	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173740	LITTLE BICKS 2 NURSERY	1,764.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173741	LITTLE LEADERS PRE-SCHOOL	7,470.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173742	LITTLE LEO'S NURSERY	1,692.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173743	LITTLE PEBBLES LIMITED	1,000.80	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173744	LITTLE PEBBLES HENDON LTD	1,364.40	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173746	LUBAVITCH OF EDGWARE	20,988.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173747	MACE MONTESSORI SCHOOLS LIMITED	9,288.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173748	MAGIC 2 DAYCARE NURSERY	3,360.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173749	PUBLISH - REDACT NAME	270.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173750	MIDDLESEX UNIVERSITY NURSERY	8,580.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173751	MILL HILL PRE-SCHOOL	2,754.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173752	PUBLISH - REDACT NAME	1,800.00	19/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173753	NAGILA PRE-SCHOOL	226.80	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173754	PUBLISH - REDACT NAME	666.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173756	OLD BARN PRE-SCHOOL	9,972.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173757	PARKFIELD ACADEMY	17,973.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173758	PARKSIDE VIEW NURSERY LIMITED	3,294.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173759	PUBLISH - REDACT NAME	360.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173760	PENINIM PRIMARY SCHOOL	1,836.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173761	PERFECT START MONTESSORI SCHOOL	2,622.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173762	PUBLISH - REDACT NAME	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173763	PLAYFIELD NURSERY	7,137.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173764	PLAYTIME PRE-SCHOOL	1,782.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173765	TWINKLE TOTS CHILDMINDING LIMITED	990.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173766	PUBLISH - REDACT NAME	1,269.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173767	PUDDLEDUCKS NURSERIES	1,458.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173768	PUBLISH - REDACT NAME	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173769	RUGRATS	2,430.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173770	SMART LEARNING NURSERY	990.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173771	SOUTHOVER PRE-SCHOOL	2,880.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173772	SPARKLER'S NURSERY	6,534.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173773	HAPPY TOTZ LTD	8,190.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173775	ST PAUL'S PRE-SCHOOL	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173776	ST ANDREWS PRE-SCHOOL	6,120.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173777	ST PHILLIPS PRE-SCHOOL	3,450.00	14/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Grant Payments	0030173778	STARLINGS NURSERY	4,068.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173779	STEP BY STEP MONTESSORI NURSERY	3,150.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173780	STEP BY STEP MONTESSORI	252.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173782	FOUR SEASONS MONTESSORI	2,223.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173783	THE LITTLE LEARNERS MONTESSORI LTD	5,850.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173785	TIDDLEYOTS NURSERY	1,179.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173786	TINIES NURSERY	7,020.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173787	PUBLISH - REDACT NAME	486.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173788	TORAH VODAAS PRIMARY SCHOOL	9,360.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173789	TRACY LEWIS CHILDCARE	792.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173790	TUFFKIDS NURSERY	5,220.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173791	TWISTY TAILS NURSERY LTD	9,936.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173793	PUBLISH - REDACT NAME	468.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173794	WEST HENDON PRE-SCHOOL	7,689.60	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173795	THE WOOD STREET MONTESSORI	2,520.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173796	CHILDBASE LTD	1,170.00	21/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173797	PUBLISH - REDACT NAME	7,920.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0030173798	YAVNEH PLAYGROUP	1,170.00	14/12/2017
Delivery Units	Children's Service DSG	Grant Payments	0080014506	NOAH'S ARKS	7,290.00	20/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174540	PUBLISH - REDACT NAME	2,141.10	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174541	ABC KIDZ	1,803.06	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174542	ABRACADABRA PRE-SCHOOL NURSERY	4,266.36	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174543	ACADEMY 4 KIDS	14,526.52	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174544	ACTIVE LEARNING	5,399.43	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174545	PUBLISH - REDACT NAME	706.29	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174546	PUBLISH - REDACT NAME	613.68	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174547	ALBAN PRE-SCHOOL	12,383.30	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174548	ALONIM KINDERGARTEN	12,591.54	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174550	N W R S	21,374.82	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174551	APPLE DAY NURSERY	34,505.89	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174552	ARKLEY'S LITTLE ACORNS NURSERY	8,723.25	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174553	PUBLISH - REDACT NAME	292.92	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174554	AYESHA COMMUNITY EDUCATION	38,166.15	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174555	PUBLISH - REDACT NAME	934.44	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174556	BARNET HOSPITAL DAY NURSERY	3,911.52	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174557	BEAUFORT PARK NURSERY	42,519.00	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174558	BEIS SOROH SCHNEIER	13,353.45	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174559	BELFIELD MONTESSORI	5,259.28	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174560	BLUE SKIES	2,096.13	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174561	BO-PEEP NURSERY	7,924.28	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174562	PUBLISH - REDACT NAME	171.24	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174563	PUBLISH - REDACT NAME	1,332.63	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174564	KIDSUNLIMITED	16,965.88	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174565	BRIGHT HORIZONS FAMILY SOLUTIONS	21,542.40	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174566	BRIGHT LEARNERS MONTESSORI SCHOOL	12,097.98	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174567	BRIGHT LITTLE STARS NURSERY	13,839.59	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174568	BRIGHT SPARKS NURSERY	4,608.42	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174569	PUBLISH - REDACT NAME	451.33	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174570	LEAPFROG DAY NURSERIES LTD	11,065.49	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174571	BUTTERCUPS ON THE GREEN NURSERY	7,515.18	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174572	PUBLISH - REDACT NAME	161.85	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174573	PUBLISH - REDACT NAME	3,032.44	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174574	CHEEKY MONKEYS DAY NURSERY	246.84	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174575	PUBLISH - REDACT NAME	4,337.06	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174576	PUBLISH - REDACT NAME	1,173.41	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174577	PUBLISH - REDACT NAME	123.81	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174578	SPARKLY CHILDMINDING	492.96	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174579	PUBLISH - REDACT NAME	67.08	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174580	COUNTRY COWS MONTESSORI NURSERY LTD	1,591.11	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174581	PUBLISH - REDACT NAME	58.27	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174582	CUPCAKES NURSERIES LTD	1,199.12	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174583	PUBLISH - REDACT NAME	103.86	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174584	PUBLISH - REDACT NAME	645.55	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174585	ELY NURSERY	22,930.86	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174586	EAYC NURSERY	434.28	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174587	BEIS CHINUCH PRIMARY SCHOOL	22,269.39	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174588	ETON NURSERY	445.95	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174589	FINCHLEY REFORM SYNAGOGUE	21,601.77	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174590	FOULDS PRE-SCHOOL	23,960.92	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174591	FOUNTAIN MONTESSORI PRE-SCHOOL	43,339.50	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174592	PUBLISH - REDACT NAME	1,038.57	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174593	GAINSBOROUGH PRE-SCHOOL	4,064.37	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174594	GAN ALON PRE SCHOOL	2.52	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174595	GAN KINNERET PLAYGROUP	1,610.21	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174596	GAN MENACHEM	4,548.74	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174597	GAN YACHAD	1,008.15	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174598	PUBLISH - REDACT NAME	1,188.36	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174599	GOLDERS GREEN DAY NURSERY (ASQUITH	14,804.40	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174600	GREAT LEARNERS MONTESSORI	19,008.64	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174601	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	843.87	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174602	HEAD START DAY NURSERY	9,162.79	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174603	HELENA@HASMO	2,051.40	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174604	HENDON DAY NURSERY (ASQUITH)	3,934.49	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174605	PUBLISH - REDACT NAME	1,944.54	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174606	PUBLISH - REDACT NAME	297.18	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174607	PUBLISH - REDACT NAME	486.85	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174608	PUBLISH - REDACT NAME	358.96	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174609	JACK & JILL PLAYGROUP	33,828.21	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174610	JOEL DAY NURSERY	19,251.00	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174611	PUBLISH - REDACT NAME	6,175.65	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174612	PUBLISH - REDACT NAME	1,053.00	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174613	PUBLISH - REDACT NAME	320.58	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174614	KEREM HOUSE NURSERY SCHOOL	32,111.10	21/12/2017

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	0030174615	KERENS NURSERY	4,773.75	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174616	PUBLISH - REDACT NAME	213.33	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174617	PUBLISH - REDACT NAME	728.52	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174618	KIDZ CHOICE NURSERY	22,221.00	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174619	KIDZ CHOICE LIMITED	7,445.76	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174620	KIDZ KABIN PEMBROKE STUDIOS LTD	13,709.16	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174621	KING ALFRED SCHOOL	7,121.95	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174622	LANGDALE PRE-SCHOOL	8,476.20	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174623	LAUREL WAY NURSERY	7,876.94	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174624	LAVENDALE MONTESSORI LIMITED	5,002.32	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174625	LITTLE BICKS 2 NURSERY	9,761.40	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174626	LITTLE ACORNS PRE-SCHOOL	2,513.70	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174627	LITTLE GOLDIES NURSERY	1,624.14	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174628	LITTLE LEADERS PRE-SCHOOL	21,566.10	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174629	LITTLE LEO'S NURSERY	5,091.46	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174630	LITTLE PEBBLES LIMITED	11,578.06	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174631	LITTLE PEBBLES HENDON LTD	8,718.65	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174632	LUBAVITCH OF EDGWARE	21,357.41	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174633	MACE MONTESSORI SCHOOLS LIMITED	10,804.08	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174634	PUBLISH - REDACT NAME	1,074.45	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174635	MAGIC DAYCARE NURSERY LTD	7,818.08	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174636	MAGIC 2 DAYCARE NURSERY	8,051.79	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174637	MIDDLESEX UNIVERSITY NURSERY	30,433.80	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174638	PUBLISH - REDACT NAME	1,244.88	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174639	MILL HILL PRE-SCHOOL	7,687.74	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174640	MONKEY PUZZLE DAY NURSERY	25,168.22	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174641	MONKEY PUZZLE GOLDERS GREEN	1,003.56	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174642	PUBLISH - REDACT NAME	496.86	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174643	PUBLISH - REDACT NAME	2,137.20	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174644	PUBLISH - REDACT NAME	157.82	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174645	NAGILA PRE-SCHOOL	1,712.41	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174646	NIGHTINGALE DAY NURSERY	6,508.96	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174647	NOAH'S ARKLEY	4,467.47	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174648	OAKHILL COMMUNITY NURSERY	4,252.53	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174649	PUBLISH - REDACT NAME	140.92	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174650	OLD BARN PRE-SCHOOL	4,268.55	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174651	PUBLISH - REDACT NAME	288.23	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174652	PUBLISH - REDACT NAME	317.40	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174653	PARDES HOUSE KINDERGARTEN	8,875.38	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174654	PARKSIDE PRE-SCHOOL	1,446.90	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174655	PARKSIDE VIEW NURSERY LIMITED	4,532.85	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174656	PENINIM PRIMARY SCHOOL	4,808.31	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174657	PENTLAND NURSERY	12,181.68	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174658	PERFECT START MONTESSORI SCHOOL	1,489.56	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174659	PLAYFIELD NURSERY	5,561.73	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174660	PLAYTIME PRE-SCHOOL	1,990.32	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174661	PUBLISH - REDACT NAME	333.78	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174662	TWINKLE TOTS CHILDMINDING LIMITED	815.49	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174663	PUDDLEDUCKS NURSERIES	2,710.61	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174664	SHELLY'S CHILDMINDING SERVICES	570.96	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174665	SCRIBBLES NURSERY	622.34	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174666	PUBLISH - REDACT NAME	230.88	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174668	SHARON KINDERGARTEN	5,463.77	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174669	SHOFAR DAYCARE NURSERY	13,653.44	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174670	SMART LEARNING NURSERY	11,690.25	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174671	SOUTHOVER PRE-SCHOOL	1,943.94	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174672	SPARKLER'S NURSERY	9,196.45	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174673	ST PAUL'S PRE-SCHOOL	3,210.00	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174674	ST ANDREWS PRE-SCHOOL	26,227.44	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174675	ST PHILLIPS PRE-SCHOOL	7,064.79	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174676	STARLINGS NURSERY	4,319.07	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174677	STEP BY STEP MONTESSORI	5,790.62	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174678	TALMUD TORAH TIFERES SHLOMOR	11,145.96	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174679	TASHBAR OF EDGWARE PRIMARY SCHOOL	29,307.55	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174680	FOUR SEASONS MONTESSORI	4,030.80	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174681	THE LITTLE LEARNERS MONTESSORI LTD	26,242.95	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174682	THE ROCKING HORSE NURSERY	5,512.94	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174683	TIDDLEYTOTS NURSERY	6,906.54	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174684	TINIES NURSERY	17,165.40	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174685	PUBLISH - REDACT NAME	1,329.90	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174686	TORAH VODAAS PRIMARY SCHOOL	18,695.64	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174687	TUFFKIDS NURSERY	2,600.64	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174688	TWINKLE STARS MONTESSORI NURSERY	1,687.14	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174689	TWISTY TAILS NURSERY LTD	6,369.64	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174690	PUBLISH - REDACT NAME	1,486.50	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174691	WEST HENDON PRE-SCHOOL	16,931.53	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174692	PUBLISH - REDACT NAME	190.29	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174693	THE WOOD STREET MONTESSORI	15,473.22	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174694	CHILDBASE LTD	14,267.61	27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174695	WOODLANDS HOME NURSERY	21,933.57	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174696	YAVNEH PLAYGROUP	8,695.71	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0080014507	NOAH'S ARKS	3,565.19	20/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0080014516	PUBLISH - REDACT NAME	782.33	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0080014517	KINGS KIDS DAY NURSERY	910.08	21/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0080014545	ALYSON SHANNON CHILDCARE	3,201.90	22/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0080014547	ALYSON SHANNON CHILDCARE	6,337.50	22/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0080014566	PUBLISH - REDACT NAME	1,092.00	22/12/2017
Delivery Units	Streetscene	General Office Expenses	0040002655	OFFICE DEPOT UK LTD	1.32	27/12/2017
Delivery Units	Streetscene	General Office Expenses	0040002659	OFFICE DEPOT UK LTD	33.68	27/12/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	0060093807	MAIN MAN SUPPLIES LIMITED	34.75	15/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060087499	LONDON HIRE LTD	2,904.71	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089030	LONDON HIRE LTD	211.75	01/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089725	DAWSON RENTALS BUS & COACH LTD	425.43	06/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	0060089742	DAWSON RENTALS BUS & COACH LTD	601.05	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090897	MERRIDALE MIS FUEL MONITORING LTD	195.00	01/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060091596	P BARNETT ENGINEERING	136.23	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060091845	DAWSON RENTALS BUS & COACH LTD	36.55	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060091873	ALFA TAIL LIFTS LTD	82.45	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092174	PIRTEK WATFORD	76.00	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092188	PIRTEK WATFORD	38.19	12/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092277	FOSTERS AUTO CENTRES LTD	440.00	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092291	FOSTERS AUTO CENTRES LTD	90.00	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092318	PIRTEK WATFORD	117.84	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092365	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	651.68	22/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060092377	FLEET FACTORS LTD	6,437.95	07/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092388	PIRTEK WATFORD	142.00	27/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060092399	FLEET FACTORS LTD	8,178.43	14/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092402	LANTERN RECOVERY SPECIALISTS PLC	242.50	13/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092414	S & B COMMERCIALS PLC	88.00	13/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092416	PIRTEK WATFORD	146.89	14/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092419	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	531.36	22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092728	DENNIS EAGLE	1,302.00	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092729	DENNIS EAGLE	606.18	22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092736	DENNIS EAGLE	1,816.44	20/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092804	PIRTEK WATFORD	121.30	14/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092806	PIRTEK WATFORD	67.31	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092808	ALFA TAIL LIFTS LTD	164.38	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092888	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	724.72	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092965	PIRTEK WATFORD	166.01	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093007	ALFA TAIL LIFTS LTD	88.88	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093009	PIRTEK WATFORD	124.78	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093142	HUNTER VEHICLES LIMITED	90.90	21/12/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	0060093150	JOHNSONS APPARELMASTER	216.74	07/12/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	0060093151	JOHNSONS APPARELMASTER	276.44	07/12/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	0060093152	JOHNSONS APPARELMASTER	170.22	07/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093161	S & B COMMERCIALS PLC	88.00	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093164	LANTERN RECOVERY SPECIALISTS PLC	234.00	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093167	LONDON HIRE LTD	213.64	14/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093168	HUNTER VEHICLES LIMITED	204.66	07/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093169	S & B COMMERCIALS PLC	88.00	22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093180	S & B COMMERCIALS PLC	88.00	22/12/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	0060093186	MAIN MAN SUPPLIES LIMITED	8.50	12/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093190	LANTERN RECOVERY SPECIALISTS PLC	141.75	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093192	S & B COMMERCIALS PLC	88.00	22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093198	R.A.M. FLEET SOLUTIONS LTD	810.00	07/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093200	R.A.M. FLEET SOLUTIONS LTD	1,215.00	14/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093201	LANTERN RECOVERY SPECIALISTS PLC	141.75	19/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093202	S & B COMMERCIALS PLC	254.00	20/12/2017
Delivery Units	Streetscene	Training	0060093215	FREIGHT TRANSPORT ASSOCIATION	359.20	27/12/2017
Delivery Units	Streetscene	Pool Transport Charges	0060093219	AVERY WEIGH-TRONIX	605.00	20/12/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	0060093221	JOHNSONS APPARELMASTER	177.54	07/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093229	HUNTER VEHICLES LIMITED	90.90	14/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060075895	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	(206.40)	22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078034	DAWSON RENTALS BUS & COACH LTD	(379.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078036	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078047	DAWSON RENTALS BUS & COACH LTD	(379.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078054	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078062	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078072	DAWSON RENTALS BUS & COACH LTD	(379.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078080	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078082	DAWSON RENTALS BUS & COACH LTD	(379.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078093	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078101	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078104	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078113	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078114	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078117	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060078123	DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081220	DAWSON RENTALS BUS & COACH LTD	(279.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081234	DAWSON RENTALS BUS & COACH LTD	(279.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081238	DAWSON RENTALS BUS & COACH LTD	(279.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081243	DAWSON RENTALS BUS & COACH LTD	(279.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081260	DAWSON RENTALS BUS & COACH LTD	(262.86)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081261	DAWSON RENTALS BUS & COACH LTD	(312.15)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081269	DAWSON RENTALS BUS & COACH LTD	(279.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081272	DAWSON RENTALS BUS & COACH LTD	(279.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081305	DAWSON RENTALS BUS & COACH LTD	(312.15)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081306	DAWSON RENTALS BUS & COACH LTD	(279.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081337	DAWSON RENTALS BUS & COACH LTD	(295.72)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060084231	LONDON HIRE LTD	900.00	01/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085100	LONDON HIRE LTD	1,300.00	01/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085101	LONDON HIRE LTD	1,509.50	01/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085122	DAWSON RENTALS BUS & COACH LTD	(82.14)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085126	DAWSON RENTALS BUS & COACH LTD	(82.14)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085151	DAWSON RENTALS BUS & COACH LTD	(82.14)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085169	DAWSON RENTALS BUS & COACH LTD	(168.57)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085173	DAWSON RENTALS BUS & COACH LTD	(65.72)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085193	DAWSON RENTALS BUS & COACH LTD	(65.72)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085200	DAWSON RENTALS BUS & COACH LTD	(210.72)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085210	DAWSON RENTALS BUS & COACH LTD	(82.14)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085213	DAWSON RENTALS BUS & COACH LTD	(65.72)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060086457	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	83.15	22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060087505	LONDON HIRE LTD	213.86	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060087522	LONDON HIRE LTD	614.11	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060088176	DAWSON RENTALS BUS & COACH LTD	499.71	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060088223	DAWSON RENTALS BUS & COACH LTD	499.71	06/12/2017

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	0060093064	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093085	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093099	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093102	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093104	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	259.60	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093112	NORTHGATE VEHICLE HIRE	265.80	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093113	NORTHGATE VEHICLE HIRE	309.00	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093133	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093159	RIVERSIDE TRUCK RENTAL LTD	1,790.00	14/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093175	T.O.M VEHICLE RENTAL	514.20	20/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093184	NORTHGATE PUBLIC SERVICES	51.83	07/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093208	ND BROWN LTD	720.00	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093220	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	418.60	07/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093226	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093227	T.O.M VEHICLE RENTAL	557.10	20/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093228	T.O.M VEHICLE RENTAL	214.20	20/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093308	DAWSON RENTALS BUS & COACH LTD	499.71	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093325	DAWSON RENTALS BUS & COACH LTD	499.71	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093329	DAWSON RENTALS BUS & COACH LTD	499.71	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093336	DAWSON RENTALS BUS & COACH LTD	1,281.85	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093337	DAWSON RENTALS BUS & COACH LTD	1,281.85	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093343	HEVERIN HAULAGE LTD	4,628.56	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093345	DAWSON RENTALS BUS & COACH LTD	499.71	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093383	DAWSON RENTALS BUS & COACH LTD	1,281.85	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093395	DAWSON RENTALS BUS & COACH LTD	1,281.85	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093397	DAWSON RENTALS BUS & COACH LTD	1,281.85	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093399	DAWSON RENTALS BUS & COACH LTD	499.71	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093409	DAWSON RENTALS BUS & COACH LTD	499.71	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093413	DAWSON RENTALS BUS & COACH LTD	1,281.85	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093415	DAWSON RENTALS BUS & COACH LTD	499.71	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093448	DAWSON RENTALS BUS & COACH LTD	1,281.85	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093652	DAWSON RENTALS BUS & COACH LTD	1,281.85	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093678	DAWSON RENTALS BUS & COACH LTD	1,281.85	27/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060077413	RGE SERVICES	739.46	13/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060077428	RGE SERVICES	62.00	13/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060077429	RGE SERVICES	38.27	13/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060077439	HAGS PLAY LTD	6,089.00	06/12/2017
Delivery Units	Streetscene	Water Services	0060087229	CASTLE WATER LTD	1,220.94	04/12/2017
Delivery Units	Streetscene	Other Services	0060088133	BUSH WHEELER SERVICES LIMITED	349.00	22/12/2017
Delivery Units	Streetscene	Other Services	0060088137	BUSH WHEELER SERVICES LIMITED	1,140.00	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060089279	S W BRUCE & CO LTD	414.00	14/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060089291	S W BRUCE & CO LTD	311.99	14/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060089358	S W BRUCE & CO LTD	181.73	14/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060089367	S W BRUCE & CO LTD	625.00	14/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060090646	S W BRUCE & CO LTD	65.04	14/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060090756	BUSH WHEELER SERVICES LIMITED	680.00	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060091536	S J S IRRIGATION	1,190.00	07/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060091597	OAKRAY LIMITED	96.00	01/12/2017
Delivery Units	Streetscene	Other Services	0060091894	THAMES21 LTD	5,000.00	11/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060092177	ANGLIA SIGN CASTING COMPANY	49.69	01/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060092532	S W BRUCE & CO LTD	28.50	14/12/2017
Delivery Units	Streetscene	Water Services	0060092602	CASTLE WATER LTD	42.48	07/12/2017
Delivery Units	Streetscene	Training	0060092652	DOD'S PARLIAMENTARY	245.00	20/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092671	LUBBE & SONS (BULBS) LTD	6,300.00	01/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060092727	RGE SERVICES	45.34	13/12/2017
Delivery Units	Streetscene	Other Services	0060092754	LUBBE & SONS (BULBS) LTD	5,000.00	01/12/2017
Delivery Units	Streetscene	Other Services	0060092788	RM COUNTRYSIDE SERVICES LTD	2,133.00	01/12/2017
Delivery Units	Streetscene	Other Services	0060092940	RM COUNTRYSIDE SERVICES LTD	263.00	07/12/2017
Delivery Units	Streetscene	Other Services	0060092993	RM COUNTRYSIDE SERVICES LTD	398.00	07/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093482	AJS LTD	31.36	12/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093579	AJS LTD	94.08	13/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093670	HERTEL (UK) LTD	34.91	14/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093683	HERTEL (UK) LTD	34.91	14/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093693	HERTEL (UK) LTD	34.91	14/12/2017
Delivery Units	Streetscene	Other Services	0060093706	RM COUNTRYSIDE SERVICES LTD	5,690.00	22/12/2017
Delivery Units	Streetscene	Other Services	0060093719	RM COUNTRYSIDE SERVICES LTD	280.00	18/12/2017
Delivery Units	Streetscene	Other Services	0060093726	RM COUNTRYSIDE SERVICES LTD	190.00	18/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093751	HERTEL (UK) LTD	34.91	18/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093782	S W BRUCE & CO LTD	114.68	19/12/2017
Delivery Units	Streetscene	Other Services	0060093821	S W BRUCE & CO LTD	975.00	15/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093831	S W BRUCE & CO LTD	165.00	19/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093847	S W BRUCE & CO LTD	165.00	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093854	RGE SERVICES	400.86	19/12/2017
Delivery Units	Streetscene	Other Services	0060093858	S W BRUCE & CO LTD	845.00	15/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093863	S W BRUCE & CO LTD	85.50	18/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093869	RGE SERVICES	62.00	27/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093873	S W BRUCE & CO LTD	85.50	18/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093897	RGE SERVICES	186.00	27/12/2017
Delivery Units	Streetscene	Other Services	0060093908	RM COUNTRYSIDE SERVICES LTD	3,360.00	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093987	S W BRUCE & CO LTD	85.50	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094025	BARNET LOCK CENTRE LTD.	62.00	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094037	BARNET LOCK CENTRE LTD.	181.68	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094050	BARNET LOCK CENTRE LTD.	62.00	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094080	BARNET LOCK CENTRE LTD.	165.76	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094094	BARNET LOCK CENTRE LTD.	121.84	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094213	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094223	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094228	BARNET LOCK CENTRE LTD.	78.48	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094244	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094272	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094275	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094279	HERTEL (UK) LTD	34.91	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094283	S W BRUCE & CO LTD	140.00	21/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094315	HERTEL (UK) LTD	34.91	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094322	HERTEL (UK) LTD	34.91	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094333	HERTEL (UK) LTD	34.91	27/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094335	HERTEL (UK) LTD	104.74	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094339	HERTEL (UK) LTD	34.91	27/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094342	HERTEL (UK) LTD	104.74	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094355	HERTEL (UK) LTD	34.91	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094374	HERTEL (UK) LTD	104.74	27/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094379	HERTEL (UK) LTD	34.91	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094403	HERTEL (UK) LTD	34.91	22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094410	HERTEL (UK) LTD	104.74	22/12/2017
Delivery Units	Streetscene	Gas	0060094477	KENT COUNTY COUNCIL (KCS)	202.22	27/12/2017
Delivery Units	Streetscene	Gas	0060094494	KENT COUNTY COUNCIL (KCS)	377.98	27/12/2017
Delivery Units	Streetscene	Electricity	0060094511	KENT COUNTY COUNCIL (KCS)	195.69	27/12/2017
Delivery Units	Streetscene	Gas	0060094513	KENT COUNTY COUNCIL (KCS)	185.81	27/12/2017
Delivery Units	Streetscene	Gas	0060094553	KENT COUNTY COUNCIL (KCS)	270.23	27/12/2017
Delivery Units	Streetscene	Water Services	0060094558	KENT COUNTY COUNCIL (KCS)	132.52	27/12/2017
Delivery Units	Streetscene	Gas	0060094569	KENT COUNTY COUNCIL (KCS)	284.09	27/12/2017
Delivery Units	Streetscene	Electricity	0060094576	KENT COUNTY COUNCIL (KCS)	799.82	27/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060091678	MAIN MAN SUPPLIES LIMITED	126.00	07/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060092134	MAIN MAN SUPPLIES LIMITED	9.15	14/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092743	BUSH WHEELER SERVICES LIMITED	4,297.00	21/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092757	BUSH WHEELER SERVICES LIMITED	1,367.00	21/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060093218	MAIN MAN SUPPLIES LIMITED	126.00	27/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093222	BARNET LOCK CENTRE LTD.	21.89	07/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060093496	MAIN MAN SUPPLIES LIMITED	299.85	22/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060093698	SPALDINGS (UK) LTD	19.56	18/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060093712	ANGEL SPRINGS LTD	6.03	27/12/2017
Delivery Units	Streetscene	Rubbish Collection	0060093803	LONDON WASTE LTD	3,742.20	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060017881	CITY SUBURBAN TREE SURGEONS LTD	5,037.55	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060085057	GRISTWOOD & TOM LTD	3,428.00	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060091772	CITY SUBURBAN TREE SURGEONS LTD	11,242.80	05/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092153	CITY SUBURBAN TREE SURGEONS LTD	401.70	14/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092165	CITY SUBURBAN TREE SURGEONS LTD	820.69	14/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092203	CITY SUBURBAN TREE SURGEONS LTD	11,854.62	14/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092405	CITY SUBURBAN TREE SURGEONS LTD	1,085.50	20/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092771	GLENDALE COUNTRYSIDE LTD	626.23	21/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092773	GLENDALE COUNTRYSIDE LTD	5,373.04	21/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092775	GLENDALE COUNTRYSIDE LTD	272.99	21/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092782	GLENDALE COUNTRYSIDE LTD	146.83	21/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060092801	GLENDALE COUNTRYSIDE LTD	854.34	21/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060093074	GRISTWOOD & TOM LTD	15,621.20	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060093109	CITY SUBURBAN TREE SURGEONS LTD	13,135.25	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060093135	GRISTWOOD & TOM LTD	16,495.30	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060094098	GRISTWOOD & TOM LTD	1,987.00	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060094107	GRISTWOOD & TOM LTD	563.00	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060094112	GLENDALE COUNTRYSIDE LTD	1,497.76	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060094135	GRISTWOOD & TOM LTD	631.00	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060094144	GLENDALE COUNTRYSIDE LTD	71.59	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060094148	GRISTWOOD & TOM LTD	17,500.00	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060094156	GLENDALE COUNTRYSIDE LTD	348.10	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060094166	GLENDALE COUNTRYSIDE LTD	8,596.20	27/12/2017
Delivery Units	Streetscene	Grounds maintenance	0060094180	GLENDALE COUNTRYSIDE LTD	171.82	27/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060091676	PERFORMANCE HEALTH INTL LIMITED	470.00	21/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060091603	MAIN MAN SUPPLIES LIMITED	20.25	06/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060091712	MAIN MAN SUPPLIES LIMITED	27.80	07/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060091725	MAIN MAN SUPPLIES LIMITED	39.98	07/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060092051	MAIN MAN SUPPLIES LIMITED	147.00	13/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060092389	MAIN MAN SUPPLIES LIMITED	3,240.00	20/12/2017
Delivery Units	Streetscene	Consultants Fees	0060092991	GOOD IMPRESSIONS (LONDON) LIMITED	3,645.00	05/12/2017
Delivery Units	Streetscene	Rubbish Collection	0060093798	THE BARNETGROUP LIMITED	37,500.00	15/12/2017
Delivery Units	Streetscene	Other Services	0010013933	ENVIRONMENT AGENCY	1,350.74	18/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060091689	DANIELS HEALTHCARE LTD	662.40	07/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060091944	BIN MASTERS (KENT) LTD	1,457.25	12/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060092032	EGBERT.H.TAYLOR & COMPANY	6,051.50	14/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060092349	MAIN MAN SUPPLIES LIMITED	680.00	19/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060092697	EGBERT.H.TAYLOR & COMPANY	2,791.90	21/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060092759	THE BELL BRUSH CO.	111.20	19/12/2017
Delivery Units	Streetscene	Rubbish Collection	0060093513	RADIOCOMS SYSTEMS LTD	266.66	27/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060093906	MAIN MAN SUPPLIES LIMITED	44.00	18/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060093914	MAIN MAN SUPPLIES LIMITED	1,269.00	18/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0060093250	AMAS LTD	150.00	08/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0080014412	TOTAL MERCHANDISE LTD	20.00	27/12/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	0080014418	CHARACTER SIGNS LTD	378.20	19/12/2017
Various	Various	Various	0010013927	SENAD LIMITED	89,578.34	07/12/2017
Various	Various	Various	0020035227	PAUL LYNCH & PARTNERS SOLICITORS	1,823.07	01/12/2017
Various	Various	Various	0020035238	FIDELITI LIMITED	26,551.89	08/12/2017
Various	Various	Various	0020035241	UNUM	130.06	08/12/2017
Various	Various	Various	0020035242	UNUM	137.53	08/12/2017
Various	Various	Various	0020035243	UNUM	137.53	08/12/2017
Various	Various	Various	0020035244	WESTFIELD CONTRIBUTORY HEALTH SCHEME LTD	55.78	08/12/2017
Various	Various	Various	0020035245	SVM GLOBAL LTD	1,110.00	08/12/2017
Various	Various	Various	0020035274	MENORAH HIGH SCHOOL FOR GIRLS	109,077.00	20/12/2017
Various	Various	Various	0020035297	PUBLISH - REDACT NAME	845.71	08/12/2017
Various	Various	Various	0020035298	PUBLISH - REDACT NAME	2,049.80	12/12/2017
Various	Various	Various	0020035299	PUBLISH - REDACT NAME	5,026.29	11/12/2017
Various	Various	Various	0020035300	PUBLISH - REDACT NAME	2,049.80	11/12/2017
Various	Various	Various	0020035301	PUBLISH - REDACT NAME	2,966.00	12/12/2017
Various	Various	Various	0020035302	PUBLISH - REDACT NAME	1,921.23	12/12/2017
Various	Various	Various	0020035303	PUBLISH - REDACT NAME	980.37	11/12/2017
Various	Various	Various	0020035310	ZENITH VEHICLE CONTRACTS LTD	4,169.21	14/12/2017
Various	Various	Various	0020035358	SVM GLOBAL LTD	1,110.00	22/12/2017
Various	Various	Various	0020035359	FIDELITI LIMITED	671.15	22/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0020035360	ACE EUROPEAN GROUP LIMITED	83.71	22/12/2017
Various	Various	Various	0020035361	ACE EUROPEAN GROUP LIMITED	38.58	22/12/2017
Various	Various	Various	0020035362	FIDELITI LIMITED	24,220.81	22/12/2017
Various	Various	Various	0030173090	COMENSURA LIMITED	383,385.26	01/12/2017
Various	Various	Various	0030173159	BLUEBIRD CARE (BARNET)	481.60	01/12/2017
Various	Various	Various	0030173475	EMESS	586.50	08/12/2017
Various	Various	Various	0030173476	EMESS	864.00	08/12/2017
Various	Various	Various	0030173477	EMESS	787.50	08/12/2017
Various	Various	Various	0030173484	THE RICHMOND FELLOWSHIP	1,675.65	08/12/2017
Various	Various	Various	0030173486	REDFERN TRAVEL LTD	20,048.03	08/12/2017
Various	Various	Various	0030173679	COMENSURA LIMITED	348,988.94	14/12/2017
Various	Various	Various	0030174345	EMESS	930.50	18/12/2017
Various	Various	Various	0030174346	EMESS	855.50	18/12/2017
Various	Various	Various	0030174347	SOUTHDOWN HOUSING ASSOC. LIMITED	839.55	18/12/2017
Various	Various	Various	0030174539	COMENSURA LIMITED	491,827.17	21/12/2017
Various	Various	Various	0040002626	OFFICE DEPOT UK LTD	327.24	14/12/2017
Various	Various	Various	0040002627	OFFICE DEPOT UK LTD	2.21	14/12/2017
Various	Various	Various	0040002630	OFFICE DEPOT UK LTD	11.58	14/12/2017
Various	Various	Various	0040002643	OFFICE DEPOT UK LTD	238.00	06/12/2017
Various	Various	Various	0040002644	OFFICE DEPOT UK LTD	9.47	14/12/2017
Various	Various	Various	0040002645	OFFICE DEPOT UK LTD	243.54	14/12/2017
Various	Various	Various	0040002646	OFFICE DEPOT UK LTD	31.98	07/12/2017
Various	Various	Various	0040002647	OFFICE DEPOT UK LTD	1.51	14/12/2017
Various	Various	Various	0040002648	OFFICE DEPOT UK LTD	22.22	14/12/2017
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Various	Various	Various	0040002664	OFFICE DEPOT UK LTD	27.20	27/12/2017
Various	Various	Various	0040002667	OFFICE DEPOT UK LTD	16.90	21/12/2017
Various	Various	Various	0040002669	OFFICE DEPOT UK LTD	23.65	19/12/2017
Various	Various	Various	0040002670	OFFICE DEPOT UK LTD	50.52	21/12/2017
Various	Various	Various	0040002671	OFFICE DEPOT UK LTD	12.32	21/12/2017
Various	Various	Various	0060074763	HERTFORDSHIRE SUPPLIES COUNTY CO	91.75	27/12/2017
Various	Various	Various	0060085988	LONDON BOROUGH OF REDBRIDGE	85.63	27/12/2017
Various	Various	Various	0060087537	LONDON HIRE LTD	594.30	27/12/2017
Various	Various	Various	0060090235	LONDON BOROUGH OF REDBRIDGE	836.33	27/12/2017
Various	Various	Various	0060090547	GROUNDSMAN TOOLS & SUPPLIES	1,606.20	01/12/2017
Various	Various	Various	0060091005	CHURCHILL CONTRACT SERVICES	6,824.88	11/12/2017
Various	Various	Various	0060091050	FAMILY FUND TRADING LTD	7,122.50	14/12/2017
Various	Various	Various	0060091430	HERTFORDSHIRE SUPPLIES COUNTY CO	133.02	22/12/2017
Various	Various	Various	0060091442	HERTFORDSHIRE COUNTY COUNCIL	273.63	22/12/2017
Various	Various	Various	0060091580	SETON LTD	380.95	14/12/2017
Various	Various	Various	0060091785	MAIN MAN SUPPLIES LIMITED	2,532.00	07/12/2017
Various	Various	Various	0060091917	ROYAL MAIL GROUP LIMITED	3,436.02	06/12/2017
Various	Various	Various	0060091937	ROYAL MAIL GROUP LIMITED	4,109.01	06/12/2017
Various	Various	Various	0060091949	ROYAL MAIL GROUP LIMITED	4,099.39	06/12/2017
Various	Various	Various	0060092039	EGBERT.H.TAYLOR & COMPANY	390.00	14/12/2017
Various	Various	Various	0060092084	EDF ENERGY CUSTOMERS PLC	314.18	08/12/2017
Various	Various	Various	0060092095	KENT COUNTY COUNCIL (KCS)	535.28	20/12/2017
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Various	Various	Various	0060092537	MAIN MAN SUPPLIES LIMITED	232.15	21/12/2017
Various	Various	Various	0060092817	CLEVELAND SITESAFE LTD	5,784.00	14/12/2017
Various	Various	Various	0060092952	RIDGELAND PROPERTIES LTD	83,772.50	07/12/2017
Various	Various	Various	0060093111	ROYAL MAIL GROUP LIMITED	4,373.78	14/12/2017
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Various	Various	Various	0060093183	MAIN MAN SUPPLIES LIMITED	107.50	27/12/2017
Various	Various	Various	0060093193	HARROW GREEN LTD	2,181.60	11/12/2017
Various	Various	Various	0060093328	HERTFORDSHIRE COUNTY COUNCIL	1,381.34	11/12/2017
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Various	Various	Various	0060093378	SUMMERCOURT HOLDINGS LTD	5,000.00	11/12/2017
Various	Various	Various	0060093384	CASTLE WATER LTD	2,085.27	11/12/2017
Various	Various	Various	0060093391	HERTFORDSHIRE COUNTY COUNCIL	236.71	18/12/2017
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Various	Various	Various	0060093466	CONWAY AECOM LTD	1,188.75	14/12/2017
Various	Various	Various	0060093510	MAIN MAN SUPPLIES LIMITED	3,511.00	22/12/2017
Various	Various	Various	0060093570	PRIORITY ESTATES PROJECT LTD	5,447.05	14/12/2017
Various	Various	Various	0060093595	PRIORITY ESTATES PROJECT LTD	5,390.05	14/12/2017
Various	Various	Various	0060093703	WEMBLEY LAMINATIONS LTD:	176.54	15/12/2017
Various	Various	Various	0060093714	WEMBLEY LAMINATIONS LTD:	835.00	15/12/2017
Various	Various	Various	0060093724	SPALDINGS (UK) LTD	281.34	18/12/2017
Various	Various	Various	0060093802	SPALDINGS (UK) LTD	632.76	15/12/2017
Various	Various	Various	0060093860	SPALDINGS (UK) LTD	1,119.92	18/12/2017
Various	Various	Various	0060093903	MIXED FOUNDATIONS	3,150.00	18/12/2017
Various	Various	Various	0060093952	ACORN CARE & EDUCATION	66,442.67	27/12/2017
Various	Various	Various	0060094172	SOLOON SECURITY	1,281.00	20/12/2017
Various	Various	Various	0070054173	SILVER BIRCH CARE	3,584.93	20/12/2017
Various	Various	Various	0070054174	SILVER BIRCH CARE	3,584.93	20/12/2017
Various	Various	Various	0070054987	SILVER BIRCH CARE	3,469.29	20/12/2017
Various	Various	Various	0070057872	SILVER BIRCH CARE	3,584.93	20/12/2017
Various	Various	Various	0070058259	CENTREPOINT SOHO	800.11	05/12/2017
Various	Various	Various	0070058625	HOUSING PLUS LTD	18,115.23	01/12/2017
Various	Various	Various	0070058637	ABIDING LIMITED	3,652.67	12/12/2017
Various	Various	Various	0070059005	ABOVE BEYOND CARE	8,089.14	06/12/2017
Various	Various	Various	0070059024	KEY 2 FUTURES LTD	3,082.29	21/12/2017
Various	Various	Various	0070059027	NORTH & EAST LONDON CARE LTD	19,413.84	14/12/2017
Various	Various	Various	0070059035	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,020.70	20/12/2017
Various	Various	Various	0070059041	IASPIRE CARE SERVICES LTD	8,267.75	05/12/2017
Various	Various	Various	0070059054	PUBLISH - REDACT NAME	678.60	04/12/2017
Various	Various	Various	0070059055	PUBLISH - REDACT NAME	480.34	04/12/2017
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070059057	PUBLISH - REDACT NAME	1,101.43	04/12/2017
Various	Various	Various	0070059059	PUBLISH - REDACT NAME	1,594.45	05/12/2017
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Various	Various	Various	0070059062	PUBLISH - REDACT NAME	709.75	05/12/2017
Various	Various	Various	0070059063	PUBLISH - REDACT NAME	1,419.50	05/12/2017
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Various	Various	Various	0070059069	PUBLISH - REDACT NAME	631.75	05/12/2017
Various	Various	Various	0070059071	PUBLISH - REDACT NAME	2,150.50	05/12/2017
Various	Various	Various	0070059073	PUBLISH - REDACT NAME	474.00	05/12/2017
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Various	Various	Various	0070059076	PUBLISH - REDACT NAME	417.70	05/12/2017
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Various	Various	Various	0070059242	PUBLISH - REDACT NAME	200.00	05/12/2017
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Various	Various	Various	0070059246	PUBLISH - REDACT NAME	517.70	05/12/2017
Various	Various	Various	0070059248	PUBLISH - REDACT NAME	601.75	05/12/2017
Various	Various	Various	0070059249	PUBLISH - REDACT NAME	335.60	05/12/2017
Various	Various	Various	0070059252	PUBLISH - REDACT NAME	1,263.50	05/12/2017
Various	Various	Various	0070059258	PUBLISH - REDACT NAME	226.88	05/12/2017
Various	Various	Various	0070059267	PUBLISH - REDACT NAME	225.96	05/12/2017
Various	Various	Various	0070059274	PUBLISH - REDACT NAME	1,379.20	05/12/2017
Various	Various	Various	0070059277	PUBLISH - REDACT NAME	404.96	05/12/2017
Various	Various	Various	0070059286	PUBLISH - REDACT NAME	243.20	05/12/2017
Various	Various	Various	0070059291	PUBLISH - REDACT NAME	432.72	05/12/2017
Various	Various	Various	0070059293	PUBLISH - REDACT NAME	251.60	05/12/2017
Various	Various	Various	0070059294	PUBLISH - REDACT NAME	246.68	05/12/2017
Various	Various	Various	0070059296	PUBLISH - REDACT NAME	1,089.45	05/12/2017
Various	Various	Various	0070059307	PUBLISH - REDACT NAME	555.00	05/12/2017
Various	Various	Various	0070059309	PUBLISH - REDACT NAME	222.36	05/12/2017
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070059318	PUBLISH - REDACT NAME	576.96	05/12/2017
Various	Various	Various	0070059319	PUBLISH - REDACT NAME	480.80	05/12/2017
Various	Various	Various	0070059322	PUBLISH - REDACT NAME	758.22	05/12/2017
Various	Various	Various	0070059333	PUBLISH - REDACT NAME	601.75	05/12/2017
Various	Various	Various	0070059335	PUBLISH - REDACT NAME	220.36	05/12/2017
Various	Various	Various	0070059338	PUBLISH - REDACT NAME	394.60	05/12/2017
Various	Various	Various	0070059341	PUBLISH - REDACT NAME	487.70	05/12/2017
Various	Various	Various	0070059344	PUBLISH - REDACT NAME	115.80	05/12/2017
Various	Various	Various	0070059347	PUBLISH - REDACT NAME	487.70	05/12/2017
Various	Various	Various	0070059351	PUBLISH - REDACT NAME	24.20	05/12/2017
Various	Various	Various	0070059356	PUBLISH - REDACT NAME	1,097.10	05/12/2017
Various	Various	Various	0070059357	PUBLISH - REDACT NAME	281.22	05/12/2017
Various	Various	Various	0070059358	PUBLISH - REDACT NAME	487.70	05/12/2017
Various	Various	Various	0070059359	PUBLISH - REDACT NAME	709.75	05/12/2017
Various	Various	Various	0070059360	PUBLISH - REDACT NAME	2,307.68	05/12/2017
Various	Various	Various	0070059361	PUBLISH - REDACT NAME	234.18	05/12/2017
Various	Various	Various	0070059363	PUBLISH - REDACT NAME	218.14	05/12/2017
Various	Various	Various	0070059365	PUBLISH - REDACT NAME	487.70	05/12/2017
Various	Various	Various	0070059371	PUBLISH - REDACT NAME	446.18	05/12/2017
Various	Various	Various	0070059374	PUBLISH - REDACT NAME	1,346.84	05/12/2017
Various	Various	Various	0070059375	PUBLISH - REDACT NAME	489.70	05/12/2017
Various	Various	Various	0070059379	PUBLISH - REDACT NAME	709.75	05/12/2017
Various	Various	Various	0070059380	PUBLISH - REDACT NAME	487.70	05/12/2017
Various	Various	Various	0070059381	PUBLISH - REDACT NAME	218.10	05/12/2017
Various	Various	Various	0070059382	PUBLISH - REDACT NAME	236.00	05/12/2017
Various	Various	Various	0070059386	PUBLISH - REDACT NAME	256.60	05/12/2017
Various	Various	Various	0070059391	PUBLISH - REDACT NAME	341.24	05/12/2017
Various	Various	Various	0070059393	PUBLISH - REDACT NAME	601.75	05/12/2017
Various	Various	Various	0070059395	PUBLISH - REDACT NAME	709.75	05/12/2017
Various	Various	Various	0070059402	PUBLISH - REDACT NAME	1,263.50	05/12/2017
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Various	Various	Various	0070059410	PUBLISH - REDACT NAME	450.20	05/12/2017
Various	Various	Various	0070059411	PUBLISH - REDACT NAME	601.75	05/12/2017
Various	Various	Various	0070059412	PUBLISH - REDACT NAME	77.90	05/12/2017
Various	Various	Various	0070059415	PUBLISH - REDACT NAME	666.00	05/12/2017
Various	Various	Various	0070059416	PUBLISH - REDACT NAME	601.75	05/12/2017
Various	Various	Various	0070059417	PUBLISH - REDACT NAME	398.00	05/12/2017
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Various	Various	Various	0070059423	PUBLISH - REDACT NAME	359.15	05/12/2017
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Various	Various	Various	0070059439	PUBLISH - REDACT NAME	335.60	05/12/2017
Various	Various	Various	0070059440	PUBLISH - REDACT NAME	43.20	05/12/2017
Various	Various	Various	0070059446	PUBLISH - REDACT NAME	487.70	05/12/2017
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Various	Various	Various	0070059466	PUBLISH - REDACT NAME	81.00	05/12/2017
Various	Various	Various	0070059470	PUBLISH - REDACT NAME	185.00	05/12/2017
Various	Various	Various	0070059475	PUBLISH - REDACT NAME	576.96	05/12/2017
Various	Various	Various	0070059480	PUBLISH - REDACT NAME	69.90	05/12/2017
Various	Various	Various	0070059484	PUBLISH - REDACT NAME	301.28	05/12/2017
Various	Various	Various	0070059486	PUBLISH - REDACT NAME	67.90	05/12/2017
Various	Various	Various	0070059492	PUBLISH - REDACT NAME	1,608.50	05/12/2017
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Various	Various	Various	0070059507	PUBLISH - REDACT NAME	601.75	05/12/2017
Various	Various	Various	0070059511	YOUTH JUSTICE BOARD	11,651.00	06/12/2017
Various	Various	Various	0070059512	YOUTH JUSTICE BOARD	5,730.00	06/12/2017
Various	Various	Various	0070059514	HOUSING PLUS LTD	18,117.97	08/12/2017
Various	Various	Various	0070059517	NATIONAL FOSTERING AGENCY	47,081.32	27/12/2017
Various	Various	Various	0070059519	CAPITAL CARE & FOSTER LTD	7,071.34	06/12/2017
Various	Various	Various	0070059521	THEMI CARE LTD	2,190.00	06/12/2017
Various	Various	Various	0070059522	THEMI CARE LTD	2,263.00	06/12/2017
Various	Various	Various	0070059524	THEMI CARE LTD	4,144.72	08/12/2017
Various	Various	Various	0070059525	THEMI CARE LTD	3,591.00	08/12/2017
Various	Various	Various	0070059528	THEMI CARE LTD	3,891.00	08/12/2017
Various	Various	Various	0070059529	THEMI CARE LTD	3,676.71	08/12/2017
Various	Various	Various	0070059532	THEMI CARE LTD	3,730.31	08/12/2017
Various	Various	Various	0070059533	THEMI CARE LTD	3,462.17	08/12/2017
Various	Various	Various	0070059534	THEMI CARE LTD	3,462.17	08/12/2017
Various	Various	Various	0070059535	THEMI CARE LTD	3,891.00	08/12/2017
Various	Various	Various	0070059536	THEMI CARE LTD	3,591.00	08/12/2017
Various	Various	Various	0070059541	BRIGHTER FUTURES FOSTERCARE	3,113.28	06/12/2017
Various	Various	Various	0070059542	LCS PARTNERSHIPS LTD	3,774.81	13/12/2017
Various	Various	Various	0070059547	SUPPORT & PROVIDE LTD	8,003.57	27/12/2017
Various	Various	Various	0070059550	CORA FOUNDATION	88,056.88	06/12/2017
Various	Various	Various	0070059553	ELIALI MPC LTD	9,000.00	27/12/2017
Various	Various	Various	0070059557	NORTH & EAST LONDON CARE LTD	2,572.68	27/12/2017
Various	Various	Various	0070059561	BAYIS SHEL	39,500.00	20/12/2017
Various	Various	Various	0070059562	EMPOWER HOUSE LTD	8,825.95	07/12/2017
Various	Various	Various	0070059564	PARENT & CHILD FOSTERING ASSESSMENTS	10,352.29	06/12/2017
Various	Various	Various	0070059566	ROCKSTONE CARE SERVICES	5,391.00	06/12/2017
Various	Various	Various	0070059568	PUBLISH - REDACT NAME	339.43	07/12/2017
Various	Various	Various	0070059569	PUBLISH - REDACT NAME	1,115.14	07/12/2017
Various	Various	Various	0070059572	PUBLISH - REDACT NAME	1,296.00	12/12/2017
Various	Various	Various	0070059573	PUBLISH - REDACT NAME	1,066.00	12/12/2017
Various	Various	Various	0070059575	PUBLISH - REDACT NAME	533.00	12/12/2017
Various	Various	Various	0070059576	PUBLISH - REDACT NAME	1,066.00	12/12/2017
Various	Various	Various	0070059577	PUBLISH - REDACT NAME	375.00	12/12/2017
Various	Various	Various	0070059579	PUBLISH - REDACT NAME	843.00	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070059581	PUBLISH - REDACT NAME	775.00	12/12/2017
Various	Various	Various	0070059583	PUBLISH - REDACT NAME	1,198.00	12/12/2017
Various	Various	Various	0070059585	PUBLISH - REDACT NAME	474.00	12/12/2017
Various	Various	Various	0070059587	PUBLISH - REDACT NAME	1,797.00	12/12/2017
Various	Various	Various	0070059588	PUBLISH - REDACT NAME	296.00	12/12/2017
Various	Various	Various	0070059591	PUBLISH - REDACT NAME	455.00	12/12/2017
Various	Various	Various	0070059593	PUBLISH - REDACT NAME	210.00	12/12/2017
Various	Various	Various	0070059594	PUBLISH - REDACT NAME	474.00	12/12/2017
Various	Various	Various	0070059597	PUBLISH - REDACT NAME	1,688.00	12/12/2017
Various	Various	Various	0070059598	PUBLISH - REDACT NAME	1,048.00	12/12/2017
Various	Various	Various	0070059600	PUBLISH - REDACT NAME	851.00	12/12/2017
Various	Various	Various	0070059603	PUBLISH - REDACT NAME	183.20	12/12/2017
Various	Various	Various	0070059606	PUBLISH - REDACT NAME	910.00	12/12/2017
Various	Various	Various	0070059607	PUBLISH - REDACT NAME	455.00	12/12/2017
Various	Various	Various	0070059608	PUBLISH - REDACT NAME	455.00	12/12/2017
Various	Various	Various	0070059611	PUBLISH - REDACT NAME	533.00	12/12/2017
Various	Various	Various	0070059612	PUBLISH - REDACT NAME	1,599.00	12/12/2017
Various	Various	Various	0070059615	PUBLISH - REDACT NAME	533.00	12/12/2017
Various	Various	Various	0070059617	PUBLISH - REDACT NAME	199.47	12/12/2017
Various	Various	Various	0070059618	PUBLISH - REDACT NAME	533.00	12/12/2017
Various	Various	Various	0070059621	PUBLISH - REDACT NAME	666.00	12/12/2017
Various	Various	Various	0070059623	PUBLISH - REDACT NAME	50.00	12/12/2017
Various	Various	Various	0070059627	PUBLISH - REDACT NAME	275.42	12/12/2017
Various	Various	Various	0070059629	PUBLISH - REDACT NAME	320.00	12/12/2017
Various	Various	Various	0070059632	PUBLISH - REDACT NAME	455.00	12/12/2017
Various	Various	Various	0070059637	PUBLISH - REDACT NAME	245.60	12/12/2017
Various	Various	Various	0070059640	PUBLISH - REDACT NAME	222.62	12/12/2017
Various	Various	Various	0070059643	PUBLISH - REDACT NAME	533.00	12/12/2017
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Various	Various	Various	0070059646	PUBLISH - REDACT NAME	910.00	12/12/2017
Various	Various	Various	0070059648	PUBLISH - REDACT NAME	533.00	12/12/2017
Various	Various	Various	0070059650	PUBLISH - REDACT NAME	425.00	12/12/2017
Various	Various	Various	0070059651	PUBLISH - REDACT NAME	1,542.00	12/12/2017
Various	Various	Various	0070059652	PUBLISH - REDACT NAME	670.15	12/12/2017
Various	Various	Various	0070059654	PUBLISH - REDACT NAME	1,355.00	12/12/2017
Various	Various	Various	0070059655	PUBLISH - REDACT NAME	218.00	12/12/2017
Various	Various	Various	0070059661	PUBLISH - REDACT NAME	396.00	12/12/2017
Various	Various	Various	0070059662	PUBLISH - REDACT NAME	199.46	12/12/2017
Various	Various	Various	0070059665	PUBLISH - REDACT NAME	64.56	12/12/2017
Various	Various	Various	0070059666	PUBLISH - REDACT NAME	425.00	12/12/2017
Various	Various	Various	0070059667	PUBLISH - REDACT NAME	950.00	12/12/2017
Various	Various	Various	0070059668	PUBLISH - REDACT NAME	228.62	12/12/2017
Various	Various	Various	0070059670	PUBLISH - REDACT NAME	488.00	12/12/2017
Various	Various	Various	0070059671	PUBLISH - REDACT NAME	804.08	12/12/2017
Various	Various	Various	0070059672	PUBLISH - REDACT NAME	455.00	12/12/2017
Various	Various	Various	0070059675	PUBLISH - REDACT NAME	469.54	12/12/2017
Various	Various	Various	0070059677	PUBLISH - REDACT NAME	1,009.00	12/12/2017
Various	Various	Various	0070059678	PUBLISH - REDACT NAME	230.36	12/12/2017
Various	Various	Various	0070059679	PUBLISH - REDACT NAME	455.00	12/12/2017
Various	Various	Various	0070059680	PUBLISH - REDACT NAME	366.00	12/12/2017
Various	Various	Various	0070059683	PUBLISH - REDACT NAME	300.00	12/12/2017
Various	Various	Various	0070059688	PUBLISH - REDACT NAME	425.00	12/12/2017
Various	Various	Various	0070059690	PUBLISH - REDACT NAME	223.90	12/12/2017
Various	Various	Various	0070059691	PUBLISH - REDACT NAME	240.00	12/12/2017
Various	Various	Various	0070059692	PUBLISH - REDACT NAME	1,863.50	12/12/2017
Various	Various	Various	0070059694	PUBLISH - REDACT NAME	328.30	12/12/2017
Various	Various	Various	0070059696	PUBLISH - REDACT NAME	341.81	12/12/2017
Various	Various	Various	0070059698	PUBLISH - REDACT NAME	910.00	12/12/2017
Various	Various	Various	0070059703	PUBLISH - REDACT NAME	574.00	12/12/2017
Various	Various	Various	0070059704	PUBLISH - REDACT NAME	366.00	12/12/2017
Various	Various	Various	0070059705	PUBLISH - REDACT NAME	336.30	12/12/2017
Various	Various	Various	0070059711	PUBLISH - REDACT NAME	756.42	12/12/2017
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Various	Various	Various	0070059713	PUBLISH - REDACT NAME	449.37	12/12/2017
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Various	Various	Various	0070059742	PUBLISH - REDACT NAME	246.68	12/12/2017
Various	Various	Various	0070059743	PUBLISH - REDACT NAME	791.00	12/12/2017
Various	Various	Various	0070059748	PUBLISH - REDACT NAME	555.00	12/12/2017
Various	Various	Various	0070059750	PUBLISH - REDACT NAME	222.36	12/12/2017
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Various	Various	Various	0070059771	PUBLISH - REDACT NAME	366.00	12/12/2017
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Various	Various	Various	0070059775	PUBLISH - REDACT NAME	366.00	12/12/2017
Various	Various	Various	0070059777	PUBLISH - REDACT NAME	161.03	12/12/2017
Various	Various	Various	0070059778	PUBLISH - REDACT NAME	24.20	12/12/2017
Various	Various	Various	0070059782	PUBLISH - REDACT NAME	732.00	12/12/2017
Various	Various	Various	0070059783	PUBLISH - REDACT NAME	281.22	12/12/2017
Various	Various	Various	0070059784	PUBLISH - REDACT NAME	732.00	12/12/2017
Various	Various	Various	0070059785	PUBLISH - REDACT NAME	533.00	12/12/2017
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070059787	PUBLISH - REDACT NAME	234.18	12/12/2017
Various	Various	Various	0070059788	PUBLISH - REDACT NAME	218.14	12/12/2017
Various	Various	Various	0070059790	PUBLISH - REDACT NAME	487.70	12/12/2017
Various	Various	Various	0070059797	PUBLISH - REDACT NAME	1,346.84	12/12/2017
Various	Various	Various	0070059798	PUBLISH - REDACT NAME	368.00	12/12/2017
Various	Various	Various	0070059801	PUBLISH - REDACT NAME	172.87	12/12/2017
Various	Various	Various	0070059802	PUBLISH - REDACT NAME	1,007.00	12/12/2017
Various	Various	Various	0070059804	PUBLISH - REDACT NAME	366.00	12/12/2017
Various	Various	Various	0070059805	PUBLISH - REDACT NAME	218.10	12/12/2017
Various	Various	Various	0070059806	PUBLISH - REDACT NAME	236.00	12/12/2017
Various	Various	Various	0070059808	PUBLISH - REDACT NAME	256.60	12/12/2017
Various	Various	Various	0070059811	PUBLISH - REDACT NAME	35.00	12/12/2017
Various	Various	Various	0070059812	PUBLISH - REDACT NAME	341.24	12/12/2017
Various	Various	Various	0070059814	PUBLISH - REDACT NAME	1,269.61	12/12/2017
Various	Various	Various	0070059815	PUBLISH - REDACT NAME	425.00	12/12/2017
Various	Various	Various	0070059816	PUBLISH - REDACT NAME	533.00	12/12/2017
Various	Various	Various	0070059821	PUBLISH - REDACT NAME	910.00	12/12/2017
Various	Various	Various	0070059828	PUBLISH - REDACT NAME	450.20	12/12/2017
Various	Various	Various	0070059829	PUBLISH - REDACT NAME	425.00	12/12/2017
Various	Various	Various	0070059830	PUBLISH - REDACT NAME	77.90	12/12/2017
Various	Various	Various	0070059832	PUBLISH - REDACT NAME	666.00	12/12/2017
Various	Various	Various	0070059833	PUBLISH - REDACT NAME	425.00	12/12/2017
Various	Various	Various	0070059834	PUBLISH - REDACT NAME	1,612.56	12/12/2017
Various	Various	Various	0070059835	PUBLISH - REDACT NAME	233.00	12/12/2017
Various	Various	Various	0070059839	PUBLISH - REDACT NAME	324.60	12/12/2017
Various	Various	Various	0070059840	PUBLISH - REDACT NAME	359.15	12/12/2017
Various	Various	Various	0070059841	PUBLISH - REDACT NAME	910.00	12/12/2017
Various	Various	Various	0070059845	PUBLISH - REDACT NAME	375.00	12/12/2017
Various	Various	Various	0070059847	PUBLISH - REDACT NAME	311.90	12/12/2017
Various	Various	Various	0070059848	PUBLISH - REDACT NAME	791.00	12/12/2017
Various	Various	Various	0070059851	PUBLISH - REDACT NAME	335.60	12/12/2017
Various	Various	Various	0070059852	PUBLISH - REDACT NAME	43.20	12/12/2017
Various	Various	Various	0070059858	PUBLISH - REDACT NAME	366.00	12/12/2017
Various	Various	Various	0070059862	PUBLISH - REDACT NAME	244.00	12/12/2017
Various	Various	Various	0070059865	PUBLISH - REDACT NAME	942.94	12/12/2017
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Various	Various	Various	0070059883	PUBLISH - REDACT NAME	1,608.50	12/12/2017
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Various	Various	Various	0070059915	PUBLISH - REDACT NAME	234.65	13/12/2017
Various	Various	Various	0070059916	PUBLISH - REDACT NAME	344.75	13/12/2017
Various	Various	Various	0070059917	SUPPORTED FOSTERING SERVICES	10,319.94	15/12/2017
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Various	Various	Various	0070059921	SUNBEAM FOSTERING AGENCY LTD	3,134.77	13/12/2017
Various	Various	Various	0070059922	SUNBEAM FOSTERING AGENCY LTD	3,165.46	13/12/2017
Various	Various	Various	0070059929	BETTERCARE KEYS LTD	51,461.56	27/12/2017
Various	Various	Various	0070059932	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,059.00	27/12/2017
Various	Various	Various	0070059933	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,059.00	27/12/2017
Various	Various	Various	0070059934	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,891.00	27/12/2017
Various	Various	Various	0070059938	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,820.32	27/12/2017
Various	Various	Various	0070059939	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,698.89	27/12/2017
Various	Various	Various	0070059942	PUBLISH - REDACT NAME	1,281.75	15/12/2017
Various	Various	Various	0070059946	PUBLISH - REDACT NAME	129.15	15/12/2017
Various	Various	Various	0070059948	PUBLISH - REDACT NAME	859.93	15/12/2017
Various	Various	Various	0070059949	SPECIAL PEOPLE	5,172.23	18/12/2017
Various	Various	Various	0070059959	PUBLISH - REDACT NAME	3,888.00	18/12/2017
Various	Various	Various	0070059960	PUBLISH - REDACT NAME	3,374.75	18/12/2017
Various	Various	Various	0070059962	PUBLISH - REDACT NAME	1,522.85	18/12/2017
Various	Various	Various	0070059963	PUBLISH - REDACT NAME	3,198.00	18/12/2017
Various	Various	Various	0070059964	PUBLISH - REDACT NAME	4,474.43	18/12/2017
Various	Various	Various	0070059966	PUBLISH - REDACT NAME	92.80	18/12/2017
Various	Various	Various	0070059968	PUBLISH - REDACT NAME	2,529.00	18/12/2017
Various	Various	Various	0070059969	PUBLISH - REDACT NAME	1,908.00	18/12/2017
Various	Various	Various	0070059971	PUBLISH - REDACT NAME	3,770.75	18/12/2017
Various	Various	Various	0070059974	PUBLISH - REDACT NAME	1,422.00	18/12/2017
Various	Various	Various	0070059975	PUBLISH - REDACT NAME	5,799.30	18/12/2017
Various	Various	Various	0070059976	PUBLISH - REDACT NAME	883.00	18/12/2017
Various	Various	Various	0070059979	PUBLISH - REDACT NAME	1,365.00	18/12/2017
Various	Various	Various	0070059981	PUBLISH - REDACT NAME	630.00	18/12/2017
Various	Various	Various	0070059983	PUBLISH - REDACT NAME	1,422.00	18/12/2017
Various	Various	Various	0070059986	PUBLISH - REDACT NAME	3,144.00	18/12/2017
Various	Various	Various	0070059987	PUBLISH - REDACT NAME	2,646.75	18/12/2017
Various	Various	Various	0070059988	PUBLISH - REDACT NAME	2,553.00	18/12/2017
Various	Various	Various	0070059991	PUBLISH - REDACT NAME	549.60	18/12/2017
Various	Various	Various	0070059994	PUBLISH - REDACT NAME	2,730.00	18/12/2017
Various	Various	Various	0070059995	PUBLISH - REDACT NAME	1,365.00	18/12/2017
Various	Various	Various	0070059996	PUBLISH - REDACT NAME	2,124.00	18/12/2017
Various	Various	Various	0070059999	PUBLISH - REDACT NAME	3,755.46	18/12/2017
Various	Various	Various	0070060000	PUBLISH - REDACT NAME	6,055.50	18/12/2017
Various	Various	Various	0070060004	PUBLISH - REDACT NAME	1,599.00	18/12/2017
Various	Various	Various	0070060005	PUBLISH - REDACT NAME	598.41	18/12/2017
Various	Various	Various	0070060006	PUBLISH - REDACT NAME	1,599.00	18/12/2017
Various	Various	Various	0070060009	PUBLISH - REDACT NAME	1,787.00	18/12/2017
Various	Various	Various	0070060011	PUBLISH - REDACT NAME	150.00	18/12/2017
Various	Various	Various	0070060017	PUBLISH - REDACT NAME	826.26	18/12/2017
Various	Various	Various	0070060019	PUBLISH - REDACT NAME	960.00	18/12/2017
Various	Various	Various	0070060023	PUBLISH - REDACT NAME	1,365.00	18/12/2017
Various	Various	Various	0070060029	PUBLISH - REDACT NAME	736.80	18/12/2017
Various	Various	Various	0070060032	PUBLISH - REDACT NAME	667.86	18/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070060038	PUBLISH - REDACT NAME	1,599.00	18/12/2017
Various	Various	Various	0070060040	PUBLISH - REDACT NAME	322.74	18/12/2017
Various	Various	Various	0070060042	PUBLISH - REDACT NAME	2,878.15	18/12/2017
Various	Various	Various	0070060044	PUBLISH - REDACT NAME	1,599.00	18/12/2017
Various	Various	Various	0070060046	PUBLISH - REDACT NAME	1,275.00	18/12/2017
Various	Various	Various	0070060048	PUBLISH - REDACT NAME	4,626.00	18/12/2017
Various	Various	Various	0070060049	PUBLISH - REDACT NAME	1,428.00	18/12/2017
Various	Various	Various	0070060051	PUBLISH - REDACT NAME	4,065.00	18/12/2017
Various	Various	Various	0070060053	PUBLISH - REDACT NAME	654.00	18/12/2017
Various	Various	Various	0070060067	PUBLISH - REDACT NAME	1,188.00	18/12/2017
Various	Various	Various	0070060070	PUBLISH - REDACT NAME	598.38	18/12/2017
Various	Various	Various	0070060074	PUBLISH - REDACT NAME	193.68	18/12/2017
Various	Various	Various	0070060075	PUBLISH - REDACT NAME	1,305.42	18/12/2017
Various	Various	Various	0070060076	PUBLISH - REDACT NAME	2,850.00	18/12/2017
Various	Various	Various	0070060077	PUBLISH - REDACT NAME	456.76	18/12/2017
Various	Various	Various	0070060078	PUBLISH - REDACT NAME	685.86	18/12/2017
Various	Various	Various	0070060080	PUBLISH - REDACT NAME	1,464.00	18/12/2017
Various	Various	Various	0070060081	PUBLISH - REDACT NAME	2,013.70	18/12/2017
Various	Various	Various	0070060084	PUBLISH - REDACT NAME	504.84	18/12/2017
Various	Various	Various	0070060086	PUBLISH - REDACT NAME	1,365.00	18/12/2017
Various	Various	Various	0070060090	PUBLISH - REDACT NAME	1,408.62	18/12/2017
Various	Various	Various	0070060092	PUBLISH - REDACT NAME	3,027.00	18/12/2017
Various	Various	Various	0070060093	PUBLISH - REDACT NAME	691.08	18/12/2017
Various	Various	Various	0070060094	PUBLISH - REDACT NAME	1,365.00	18/12/2017
Various	Various	Various	0070060095	PUBLISH - REDACT NAME	1,098.00	18/12/2017
Various	Various	Various	0070060099	PUBLISH - REDACT NAME	900.00	18/12/2017
Various	Various	Various	0070060105	PUBLISH - REDACT NAME	1,275.00	18/12/2017
Various	Various	Various	0070060106	PUBLISH - REDACT NAME	671.70	18/12/2017
Various	Various	Various	0070060109	PUBLISH - REDACT NAME	720.00	18/12/2017
Various	Various	Various	0070060110	PUBLISH - REDACT NAME	961.60	18/12/2017
Various	Various	Various	0070060111	PUBLISH - REDACT NAME	4,530.00	18/12/2017
Various	Various	Various	0070060116	PUBLISH - REDACT NAME	984.90	18/12/2017
Various	Various	Various	0070060118	PUBLISH - REDACT NAME	1,025.43	18/12/2017
Various	Various	Various	0070060120	PUBLISH - REDACT NAME	2,730.00	18/12/2017
Various	Various	Various	0070060126	PUBLISH - REDACT NAME	1,722.00	18/12/2017
Various	Various	Various	0070060127	PUBLISH - REDACT NAME	1,098.00	18/12/2017
Various	Various	Various	0070060131	PUBLISH - REDACT NAME	1,008.90	18/12/2017
Various	Various	Various	0070060132	PUBLISH - REDACT NAME	495.70	18/12/2017
Various	Various	Various	0070060139	PUBLISH - REDACT NAME	903.24	18/12/2017
Various	Various	Various	0070060143	PUBLISH - REDACT NAME	592.27	18/12/2017
Various	Various	Various	0070060144	PUBLISH - REDACT NAME	658.20	18/12/2017
Various	Various	Various	0070060145	PUBLISH - REDACT NAME	1,450.65	18/12/2017
Various	Various	Various	0070060147	PUBLISH - REDACT NAME	1,188.00	18/12/2017
Various	Various	Various	0070060149	PUBLISH - REDACT NAME	1,275.00	18/12/2017
Various	Various	Various	0070060150	PUBLISH - REDACT NAME	1,006.80	18/12/2017
Various	Various	Various	0070060151	PUBLISH - REDACT NAME	398.70	18/12/2017
Various	Various	Various	0070060153	PUBLISH - REDACT NAME	2,730.00	18/12/2017
Various	Various	Various	0070060159	PUBLISH - REDACT NAME	680.64	18/12/2017
Various	Various	Various	0070060167	PUBLISH - REDACT NAME	504.84	18/12/2017
Various	Various	Various	0070060168	PUBLISH - REDACT NAME	677.88	18/12/2017
Various	Various	Various	0070060175	PUBLISH - REDACT NAME	3,027.00	18/12/2017
Various	Various	Various	0070060188	PUBLISH - REDACT NAME	729.60	18/12/2017
Various	Various	Various	0070060193	PUBLISH - REDACT NAME	432.72	18/12/2017
Various	Various	Various	0070060194	PUBLISH - REDACT NAME	1,008.00	18/12/2017
Various	Various	Various	0070060196	PUBLISH - REDACT NAME	754.80	18/12/2017
Various	Various	Various	0070060197	PUBLISH - REDACT NAME	740.04	18/12/2017
Various	Various	Various	0070060199	PUBLISH - REDACT NAME	2,373.00	18/12/2017
Various	Various	Various	0070060207	PUBLISH - REDACT NAME	668.18	18/12/2017
Various	Various	Various	0070060211	PUBLISH - REDACT NAME	4,211.96	18/12/2017
Various	Various	Various	0070060212	PUBLISH - REDACT NAME	1,665.00	18/12/2017
Various	Various	Various	0070060214	PUBLISH - REDACT NAME	667.08	18/12/2017
Various	Various	Various	0070060220	PUBLISH - REDACT NAME	1,305.18	18/12/2017
Various	Various	Various	0070060222	PUBLISH - REDACT NAME	34.40	18/12/2017
Various	Various	Various	0070060223	PUBLISH - REDACT NAME	576.96	18/12/2017
Various	Various	Various	0070060227	PUBLISH - REDACT NAME	758.22	18/12/2017
Various	Various	Various	0070060230	PUBLISH - REDACT NAME	289.50	18/12/2017
Various	Various	Various	0070060233	PUBLISH - REDACT NAME	1,346.08	18/12/2017
Various	Various	Various	0070060239	PUBLISH - REDACT NAME	1,275.00	18/12/2017
Various	Various	Various	0070060240	PUBLISH - REDACT NAME	770.94	18/12/2017
Various	Various	Various	0070060241	PUBLISH - REDACT NAME	661.08	18/12/2017
Various	Various	Various	0070060242	PUBLISH - REDACT NAME	485.70	18/12/2017
Various	Various	Various	0070060245	PUBLISH - REDACT NAME	1,183.80	18/12/2017
Various	Various	Various	0070060248	PUBLISH - REDACT NAME	1,098.00	18/12/2017
Various	Various	Various	0070060251	PUBLISH - REDACT NAME	347.40	18/12/2017
Various	Various	Various	0070060254	PUBLISH - REDACT NAME	1,098.00	18/12/2017
Various	Various	Various	0070060257	PUBLISH - REDACT NAME	713.70	18/12/2017
Various	Various	Various	0070060258	PUBLISH - REDACT NAME	483.09	18/12/2017
Various	Various	Various	0070060259	PUBLISH - REDACT NAME	458.70	18/12/2017
Various	Various	Various	0070060261	PUBLISH - REDACT NAME	172.60	18/12/2017
Various	Various	Various	0070060266	PUBLISH - REDACT NAME	2,196.00	18/12/2017
Various	Various	Various	0070060267	PUBLISH - REDACT NAME	843.66	18/12/2017
Various	Various	Various	0070060268	PUBLISH - REDACT NAME	3,062.87	18/12/2017
Various	Various	Various	0070060269	PUBLISH - REDACT NAME	1,599.00	18/12/2017
Various	Various	Various	0070060270	PUBLISH - REDACT NAME	6,923.04	18/12/2017
Various	Various	Various	0070060271	PUBLISH - REDACT NAME	443.70	18/12/2017
Various	Various	Various	0070060272	PUBLISH - REDACT NAME	702.54	18/12/2017
Various	Various	Various	0070060274	PUBLISH - REDACT NAME	654.42	18/12/2017
Various	Various	Various	0070060276	PUBLISH - REDACT NAME	1,098.00	18/12/2017
Various	Various	Various	0070060284	PUBLISH - REDACT NAME	4,040.52	18/12/2017
Various	Various	Various	0070060285	PUBLISH - REDACT NAME	1,104.00	18/12/2017
Various	Various	Various	0070060288	PUBLISH - REDACT NAME	518.61	18/12/2017
Various	Various	Various	0070060290	PUBLISH - REDACT NAME	1,599.00	18/12/2017
Various	Various	Various	0070060291	PUBLISH - REDACT NAME	1,098.00	18/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070060292	PUBLISH - REDACT NAME	654.30	18/12/2017
Various	Various	Various	0070060293	PUBLISH - REDACT NAME	708.00	18/12/2017
Various	Various	Various	0070060294	PUBLISH - REDACT NAME	120.00	18/12/2017
Various	Various	Various	0070060297	PUBLISH - REDACT NAME	769.80	18/12/2017
Various	Various	Various	0070060302	PUBLISH - REDACT NAME	289.50	18/12/2017
Various	Various	Various	0070060303	PUBLISH - REDACT NAME	1,023.72	18/12/2017
Various	Various	Various	0070060305	PUBLISH - REDACT NAME	1,275.00	18/12/2017
Various	Various	Various	0070060307	PUBLISH - REDACT NAME	1,599.00	18/12/2017
Various	Various	Various	0070060312	PUBLISH - REDACT NAME	2,730.00	18/12/2017
Various	Various	Various	0070060314	PUBLISH - REDACT NAME	29.60	18/12/2017
Various	Various	Various	0070060318	PUBLISH - REDACT NAME	168.30	18/12/2017
Various	Various	Various	0070060319	PUBLISH - REDACT NAME	59.80	18/12/2017
Various	Various	Various	0070060321	PUBLISH - REDACT NAME	1,350.60	18/12/2017
Various	Various	Various	0070060322	PUBLISH - REDACT NAME	1,275.00	18/12/2017
Various	Various	Various	0070060323	PUBLISH - REDACT NAME	213.70	18/12/2017
Various	Various	Various	0070060326	PUBLISH - REDACT NAME	1,998.00	18/12/2017
Various	Various	Various	0070060327	PUBLISH - REDACT NAME	1,275.00	18/12/2017
Various	Various	Various	0070060329	PUBLISH - REDACT NAME	1,133.29	18/12/2017
Various	Various	Various	0070060330	PUBLISH - REDACT NAME	699.00	18/12/2017
Various	Various	Various	0070060333	PUBLISH - REDACT NAME	973.80	18/12/2017
Various	Various	Various	0070060334	PUBLISH - REDACT NAME	1,077.45	18/12/2017
Various	Various	Various	0070060335	PUBLISH - REDACT NAME	2,730.00	18/12/2017
Various	Various	Various	0070060341	PUBLISH - REDACT NAME	990.00	18/12/2017
Various	Various	Various	0070060344	PUBLISH - REDACT NAME	935.70	18/12/2017
Various	Various	Various	0070060345	PUBLISH - REDACT NAME	673.00	18/12/2017
Various	Various	Various	0070060349	PUBLISH - REDACT NAME	1,006.80	18/12/2017
Various	Various	Various	0070060350	PUBLISH - REDACT NAME	43.20	18/12/2017
Various	Various	Various	0070060356	PUBLISH - REDACT NAME	1,098.00	18/12/2017
Various	Various	Various	0070060362	PUBLISH - REDACT NAME	732.00	18/12/2017
Various	Various	Various	0070060372	PUBLISH - REDACT NAME	219.90	18/12/2017
Various	Various	Various	0070060373	PUBLISH - REDACT NAME	173.70	18/12/2017
Various	Various	Various	0070060376	PUBLISH - REDACT NAME	64.99	18/12/2017
Various	Various	Various	0070060379	PUBLISH - REDACT NAME	576.96	18/12/2017
Various	Various	Various	0070060384	PUBLISH - REDACT NAME	301.28	18/12/2017
Various	Various	Various	0070060390	PUBLISH - REDACT NAME	4,825.50	18/12/2017
Various	Various	Various	0070060392	PUBLISH - REDACT NAME	873.00	18/12/2017
Various	Various	Various	0070060395	PUBLISH - REDACT NAME	1,169.70	18/12/2017
Various	Various	Various	0070060401	PUBLISH - REDACT NAME	289.50	18/12/2017
Various	Various	Various	0070060403	PUBLISH - REDACT NAME	1,275.00	18/12/2017
Various	Various	Various	0070060404	PUBLISH - REDACT NAME	181.97	18/12/2017
Various	Various	Various	0070060407	PUBLISH - REDACT NAME	1,713.57	18/12/2017
Various	Various	Various	0070060410	PUBLISH - REDACT NAME	350.45	18/12/2017
Various	Various	Various	0070060412	PUBLISH - REDACT NAME	350.45	18/12/2017
Various	Various	Various	0070060416	PUBLISH - REDACT NAME	209.70	18/12/2017
Various	Various	Various	0070060417	PUBLISH - REDACT NAME	350.45	18/12/2017
Various	Various	Various	0070060418	PUBLISH - REDACT NAME	234.65	18/12/2017
Various	Various	Various	0070060419	PUBLISH - REDACT NAME	341.70	18/12/2017
Various	Various	Various	0070060420	PUBLISH - REDACT NAME	350.45	18/12/2017
Various	Various	Various	0070060421	PUBLISH - REDACT NAME	203.70	18/12/2017
Various	Various	Various	0070060422	PUBLISH - REDACT NAME	350.45	18/12/2017
Various	Various	Various	0070060423	PUBLISH - REDACT NAME	350.45	18/12/2017
Various	Various	Various	0070060426	INTEGRATED SERVICES PROGRAMME	11,209.29	27/12/2017
Various	Various	Various	0070060428	TIME FOR CHILDREN LTD	3,003.90	20/12/2017
Various	Various	Various	0070060429	TIME FOR CHILDREN LTD	3,003.90	20/12/2017
Various	Various	Various	0070060430	CHILDREN FIRST FOSTERING AGENCY LTD	5,168.57	20/12/2017
Various	Various	Various	0070060432	CHILDREN FIRST FOSTERING AGENCY LTD	5,340.86	20/12/2017
Various	Various	Various	0070060434	SUNBEAM FOSTERING AGENCY LTD	3,033.65	27/12/2017
Various	Various	Various	0070060436	SUNBEAM FOSTERING AGENCY LTD	3,033.65	27/12/2017
Various	Various	Various	0070060437	SUNBEAM FOSTERING AGENCY LTD	3,063.35	27/12/2017
Various	Various	Various	0070060443	BY THE BRIDGE LTD	8,496.00	27/12/2017
Various	Various	Various	0070060452	THEMI CARE LTD	1,214.29	20/12/2017
Various	Various	Various	0070060454	THEMI CARE LTD	2,098.00	21/12/2017
Various	Various	Various	0070060455	THEMI CARE LTD	1,942.86	20/12/2017
Various	Various	Various	0070060456	THEMI CARE LTD	4,109.27	27/12/2017
Various	Various	Various	0070060462	THEMI CARE LTD	3,799.27	21/12/2017
Various	Various	Various	0070060463	THEMI CARE LTD	4,020.70	21/12/2017
Various	Various	Various	0070060465	THEMI CARE LTD	3,799.27	21/12/2017
Various	Various	Various	0070060468	THEMI CARE LTD	4,020.70	21/12/2017
Various	Various	Various	0070060469	THEMI CARE LTD	3,710.70	21/12/2017
Various	Various	Various	0070060471	THEMI CARE LTD	3,586.63	21/12/2017
Various	Various	Various	0070060472	THEMI CARE LTD	775.71	21/12/2017
Various	Various	Various	0070060481	NEO PROPERTIES (UK) LTD	3,608.29	20/12/2017
Various	Various	Various	0070060482	NEO PROPERTIES (UK) LTD	4,662.84	20/12/2017
Various	Various	Various	0070060483	NEO PROPERTIES (UK) LTD	8,021.95	20/12/2017
Various	Various	Various	0070060484	NEO PROPERTIES (UK) LTD	4,640.70	20/12/2017
Various	Various	Various	0070060485	BRIGHTER FUTURES FOSTERCARE	3,012.86	20/12/2017
Various	Various	Various	0070060486	SILVER BIRCH CARE	3,303.38	20/12/2017
Various	Various	Various	0070060487	SILVER BIRCH CARE	3,469.29	20/12/2017
Various	Various	Various	0070060488	SILVER BIRCH CARE	287.57	20/12/2017
Various	Various	Various	0070060500	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,821.34	27/12/2017
Various	Various	Various	0070060501	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,821.34	27/12/2017
Various	Various	Various	0070060506	EXCLUSIVE SECURE CARE SERVICES	3,868.20	20/12/2017
Various	Various	Various	0070060510	FERNDEARLE CHILD CARE SERVICES LTD	29,828.66	27/12/2017
Various	Various	Various	0070060511	AGAPE4ALL LTD	1,888.49	20/12/2017
Various	Various	Various	0070060516	ROCKSTONE CARE SERVICES	5,747.45	27/12/2017
Various	Various	Various	0070060519	ASSOCIATED CARE SERVICES LTD	5,127.84	27/12/2017
Various	Various	Various	0070060520	ASSOCIATED CARE SERVICES LTD	416.14	27/12/2017
Various	Various	Various	0070060522	SWAN COTTAGE	11,769.30	27/12/2017
Various	Various	Various	0070060524	PUBLISH - REDACT NAME	1,832.97	20/12/2017
Various	Various	Various	0070060526	PUBLISH - REDACT NAME	724.00	20/12/2017
Various	Various	Various	0070060529	PUBLISH - REDACT NAME	1,585.72	21/12/2017
Various	Various	Various	0070060530	PUBLISH - REDACT NAME	286.44	21/12/2017
Various	Various	Various	0070060534	PUBLISH - REDACT NAME	100.00	22/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070060535	PUBLISH - REDACT NAME	2,134.11	27/12/2017
Various	Various	Various	0070060539	HOUSING PLUS LTD	19,925.08	27/12/2017
Various	Various	Various	0070060547	THEMI CARE LTD	3,764.29	27/12/2017
Various	Various	Various	0070060548	KINGDOM CARE	24,685.71	27/12/2017
Various	Various	Various	0070060550	LCS PARTNERSHIPS LTD	4,109.35	27/12/2017
Various	Various	Various	0070060552	LCS PARTNERSHIPS LTD	4,351.71	27/12/2017
Various	Various	Various	0070060555	LEXTOX	200.50	27/12/2017
Various	Various	Various	0070060557	ABOVE BEYOND CARE	7,202.44	27/12/2017
Various	Various	Various	0070060561	DORMWELL T/A STREET SUPPORT LTD	4,506.20	27/12/2017
Various	Various	Various	0070060564	DORMWELL T/A STREET SUPPORT LTD	714.28	27/12/2017
Various	Various	Various	0070060576	AGAPE4ALL LTD	15,461.07	27/12/2017
Various	Various	Various	0070060577	EMPOWER HOUSE LTD	8,404.59	27/12/2017
Various	Various	Various	0070060578	AIM HIGH FOSTERING SERVICES LTD	11,789.39	27/12/2017
Various	Various	Various	0070060579	PHYSIS QUANTUM LTD	11,778.62	27/12/2017
Various	Various	Various	0070060580	PHYSIS QUANTUM LTD	21,478.66	27/12/2017
Various	Various	Various	0070060582	PUBLISH - REDACT NAME	121.43	27/12/2017
Various	Various	Various	0080013883	GALLAGHER BASSETT INTERNATIONAL	7,470.00	14/12/2017
Various	Various	Various	0080014101	LONDON BOROUGH OF BRENT	184,295.86	11/12/2017
Various	Various	Various	0080014406	CIM	1,570.00	19/12/2017
Various	Various	Various	0080014429	PAYPOINT COLLECTIONS LTD	780.06	21/12/2017
Various	Various	Various	0090036666	HOFFMAN FOUNDATION FOR AUTISM	6,464.16	11/12/2017
Various	Various	Various	0090039458	PUBLISH - REDACT NAME	31.62	01/12/2017
Various	Various	Various	0090039600	PUBLISH - REDACT NAME	13,239.50	01/12/2017
Various	Various	Various	0090039601	PUBLISH - REDACT NAME	1,930.76	01/12/2017
Various	Various	Various	0090039955	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Various	Various	Various	0090039963	ROYAL MENCAP SOCIETY	950.60	01/12/2017
Various	Various	Various	0090040068	SANCTUARY CARE LTD	943.80	01/12/2017
Various	Various	Various	0090040080	PUBLISH - REDACT NAME	1,140.46	01/12/2017
Various	Various	Various	0090040224	FRIERN RESIDENTIAL CARE HOME	1,689.39	04/12/2017
Various	Various	Various	0090040225	FRIERN RESIDENTIAL CARE HOME	1,569.17	04/12/2017
Various	Various	Various	0090040336	FREEWAYS TRUST LIMITED	1,816.86	04/12/2017
Various	Various	Various	0090040338	FREEWAYS TRUST LIMITED	1,984.72	04/12/2017
Various	Various	Various	0090040340	FREEWAYS TRUST LIMITED	1,984.72	04/12/2017
Various	Various	Various	0090040342	FREEWAYS TRUST LIMITED	1,984.72	04/12/2017
Various	Various	Various	0090040344	FREEWAYS TRUST LIMITED	829.80	04/12/2017
Various	Various	Various	0090040645	SANCTUARY CARE LTD	918.03	04/12/2017
Various	Various	Various	0090040720	PUBLISH - REDACT NAME	583.23	05/12/2017
Various	Various	Various	0090040721	PUBLISH - REDACT NAME	710.00	05/12/2017
Various	Various	Various	0090040722	PUBLISH - REDACT NAME	710.00	05/12/2017
Various	Various	Various	0090040723	PUBLISH - REDACT NAME	1,045.60	05/12/2017
Various	Various	Various	0090040724	PUBLISH - REDACT NAME	411.92	05/12/2017
Various	Various	Various	0090040725	PUBLISH - REDACT NAME	466.48	05/12/2017
Various	Various	Various	0090040726	PUBLISH - REDACT NAME	457.24	05/12/2017
Various	Various	Various	0090040729	PUBLISH - REDACT NAME	986.32	05/12/2017
Various	Various	Various	0090040731	PUBLISH - REDACT NAME	1,344.56	05/12/2017
Various	Various	Various	0090040733	PUBLISH - REDACT NAME	331.56	05/12/2017
Various	Various	Various	0090040734	PUBLISH - REDACT NAME	137.40	05/12/2017
Various	Various	Various	0090040736	PUBLISH - REDACT NAME	742.56	05/12/2017
Various	Various	Various	0090040741	PUBLISH - REDACT NAME	2,027.20	05/12/2017
Various	Various	Various	0090040742	PUBLISH - REDACT NAME	1,575.40	05/12/2017
Various	Various	Various	0090040744	PUBLISH - REDACT NAME	1,713.96	05/12/2017
Various	Various	Various	0090040745	PUBLISH - REDACT NAME	24.28	05/12/2017
Various	Various	Various	0090040748	PUBLISH - REDACT NAME	4,537.20	05/12/2017
Various	Various	Various	0090040749	PUBLISH - REDACT NAME	224.32	05/12/2017
Various	Various	Various	0090040751	PUBLISH - REDACT NAME	640.88	05/12/2017
Various	Various	Various	0090040752	PUBLISH - REDACT NAME	747.72	05/12/2017
Various	Various	Various	0090040753	PUBLISH - REDACT NAME	372.64	05/12/2017
Various	Various	Various	0090040754	PUBLISH - REDACT NAME	1,190.72	05/12/2017
Various	Various	Various	0090040756	PUBLISH - REDACT NAME	910.80	05/12/2017
Various	Various	Various	0090040757	PUBLISH - REDACT NAME	2,259.20	05/12/2017
Various	Various	Various	0090040762	PUBLISH - REDACT NAME	2,194.92	05/12/2017
Various	Various	Various	0090040763	PUBLISH - REDACT NAME	860.48	05/12/2017
Various	Various	Various	0090040764	PUBLISH - REDACT NAME	530.68	05/12/2017
Various	Various	Various	0090040767	PUBLISH - REDACT NAME	1,063.32	05/12/2017
Various	Various	Various	0090040771	PUBLISH - REDACT NAME	443.16	05/12/2017
Various	Various	Various	0090040773	PUBLISH - REDACT NAME	258.56	05/12/2017
Various	Various	Various	0090040774	PUBLISH - REDACT NAME	239.72	05/12/2017
Various	Various	Various	0090040779	PUBLISH - REDACT NAME	267.52	05/12/2017
Various	Various	Various	0090040780	PUBLISH - REDACT NAME	1,341.08	05/12/2017
Various	Various	Various	0090040781	PUBLISH - REDACT NAME	480.76	05/12/2017
Various	Various	Various	0090040782	PUBLISH - REDACT NAME	126.24	05/12/2017
Various	Various	Various	0090040785	PUBLISH - REDACT NAME	438.52	05/12/2017
Various	Various	Various	0090040788	PUBLISH - REDACT NAME	615.96	05/12/2017
Various	Various	Various	0090040789	PUBLISH - REDACT NAME	291.64	05/12/2017
Various	Various	Various	0090040790	PUBLISH - REDACT NAME	518.64	05/12/2017
Various	Various	Various	0090040791	PUBLISH - REDACT NAME	555.32	05/12/2017
Various	Various	Various	0090040795	PUBLISH - REDACT NAME	424.20	05/12/2017
Various	Various	Various	0090040802	PUBLISH - REDACT NAME	397.20	05/12/2017
Various	Various	Various	0090040805	PUBLISH - REDACT NAME	1,404.80	05/12/2017
Various	Various	Various	0090040807	PUBLISH - REDACT NAME	732.04	05/12/2017
Various	Various	Various	0090040809	PUBLISH - REDACT NAME	553.48	05/12/2017
Various	Various	Various	0090040812	PUBLISH - REDACT NAME	2,086.16	05/12/2017
Various	Various	Various	0090040813	PUBLISH - REDACT NAME	282.84	05/12/2017
Various	Various	Various	0090040815	PUBLISH - REDACT NAME	707.92	05/12/2017
Various	Various	Various	0090040816	PUBLISH - REDACT NAME	1,895.40	05/12/2017
Various	Various	Various	0090040817	PUBLISH - REDACT NAME	114.80	05/12/2017
Various	Various	Various	0090040822	PUBLISH - REDACT NAME	558.96	05/12/2017
Various	Various	Various	0090040825	PUBLISH - REDACT NAME	1,254.00	05/12/2017
Various	Various	Various	0090040826	PUBLISH - REDACT NAME	448.64	05/12/2017
Various	Various	Various	0090040830	PUBLISH - REDACT NAME	196.72	05/12/2017
Various	Various	Various	0090040831	PUBLISH - REDACT NAME	696.40	05/12/2017
Various	Various	Various	0090040832	PUBLISH - REDACT NAME	359.92	05/12/2017
Various	Various	Various	0090040838	PUBLISH - REDACT NAME	309.80	05/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090040839	PUBLISH - REDACT NAME	919.56	05/12/2017
Various	Various	Various	0090040840	PUBLISH - REDACT NAME	2,566.60	05/12/2017
Various	Various	Various	0090040841	PUBLISH - REDACT NAME	743.12	05/12/2017
Various	Various	Various	0090040842	PUBLISH - REDACT NAME	2,622.44	05/12/2017
Various	Various	Various	0090040845	PUBLISH - REDACT NAME	1,186.40	05/12/2017
Various	Various	Various	0090040847	PUBLISH - REDACT NAME	2,159.40	05/12/2017
Various	Various	Various	0090040848	PUBLISH - REDACT NAME	522.44	05/12/2017
Various	Various	Various	0090040850	PUBLISH - REDACT NAME	472.76	05/12/2017
Various	Various	Various	0090040855	PUBLISH - REDACT NAME	41.64	05/12/2017
Various	Various	Various	0090040856	PUBLISH - REDACT NAME	751.76	05/12/2017
Various	Various	Various	0090040857	PUBLISH - REDACT NAME	1,983.24	05/12/2017
Various	Various	Various	0090040858	PUBLISH - REDACT NAME	1,143.00	05/12/2017
Various	Various	Various	0090040859	PUBLISH - REDACT NAME	1,211.08	05/12/2017
Various	Various	Various	0090040860	PUBLISH - REDACT NAME	865.72	05/12/2017
Various	Various	Various	0090040862	PUBLISH - REDACT NAME	1,642.60	05/12/2017
Various	Various	Various	0090040863	PUBLISH - REDACT NAME	204.76	05/12/2017
Various	Various	Various	0090040864	PUBLISH - REDACT NAME	360.56	05/12/2017
Various	Various	Various	0090040865	PUBLISH - REDACT NAME	772.28	05/12/2017
Various	Various	Various	0090040866	PUBLISH - REDACT NAME	502.36	05/12/2017
Various	Various	Various	0090040868	PUBLISH - REDACT NAME	2,258.16	05/12/2017
Various	Various	Various	0090040869	PUBLISH - REDACT NAME	1,610.28	05/12/2017
Various	Various	Various	0090040870	PUBLISH - REDACT NAME	472.16	05/12/2017
Various	Various	Various	0090040871	PUBLISH - REDACT NAME	697.72	05/12/2017
Various	Various	Various	0090040873	PUBLISH - REDACT NAME	2,550.40	05/12/2017
Various	Various	Various	0090040876	PUBLISH - REDACT NAME	713.08	05/12/2017
Various	Various	Various	0090040879	PUBLISH - REDACT NAME	2,739.20	05/12/2017
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Various	Various	Various	0090040886	PUBLISH - REDACT NAME	3,887.04	05/12/2017
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Various	Various	Various	0090040890	PUBLISH - REDACT NAME	710.00	05/12/2017
Various	Various	Various	0090040893	PUBLISH - REDACT NAME	1,262.08	05/12/2017
Various	Various	Various	0090040897	PUBLISH - REDACT NAME	369.88	05/12/2017
Various	Various	Various	0090040898	PUBLISH - REDACT NAME	1,153.88	05/12/2017
Various	Various	Various	0090040899	PUBLISH - REDACT NAME	1,521.87	05/12/2017
Various	Various	Various	0090040906	SENSE CAS FINANCE TEAM	6,370.68	06/12/2017
Various	Various	Various	0090040907	SENSE CAS FINANCE TEAM	6,370.68	06/12/2017
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Various	Various	Various	0090040912	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,638.08	14/12/2017
Various	Various	Various	0090040913	FREEWAYS TRUST LIMITED	1,984.72	07/12/2017
Various	Various	Various	0090040916	WALSINGHAM	4,880.73	06/12/2017
Various	Various	Various	0090040927	WALSINGHAM	5,118.54	06/12/2017
Various	Various	Various	0090040928	WALSINGHAM	2,779.19	06/12/2017
Various	Various	Various	0090040929	WALSINGHAM	2,867.32	06/12/2017
Various	Various	Various	0090040930	WALSINGHAM	2,867.32	06/12/2017
Various	Various	Various	0090040931	WALSINGHAM	5,351.26	06/12/2017
Various	Various	Various	0090040932	SENSE CAS FINANCE TEAM	5,916.13	06/12/2017
Various	Various	Various	0090040933	SENSE CAS FINANCE TEAM	6,370.68	06/12/2017
Various	Various	Various	0090040934	SENSE CAS FINANCE TEAM	4,041.57	06/12/2017
Various	Various	Various	0090040936	SENSE CAS FINANCE TEAM	4,351.92	06/12/2017
Various	Various	Various	0090041056	WALSINGHAM	5,178.64	07/12/2017
Various	Various	Various	0090041057	WALSINGHAM	2,774.83	07/12/2017
Various	Various	Various	0090041058	WALSINGHAM	2,774.83	07/12/2017
Various	Various	Various	0090041059	WALSINGHAM	2,689.54	07/12/2017
Various	Various	Various	0090041060	WALSINGHAM	4,953.43	07/12/2017
Various	Various	Various	0090041061	WALSINGHAM	4,723.29	07/12/2017
Various	Various	Various	0090041063	THE LEONARD CHESHIRE FOUNDATION	3,015.09	27/12/2017
Various	Various	Various	0090041068	SENSE CAS FINANCE TEAM	7,365.99	13/12/2017
Various	Various	Various	0090041125	PUBLISH - REDACT NAME	161.80	06/12/2017
Various	Various	Various	0090041126	PUBLISH - REDACT NAME	4,323.44	06/12/2017
Various	Various	Various	0090041128	PUBLISH - REDACT NAME	680.80	06/12/2017
Various	Various	Various	0090041130	PUBLISH - REDACT NAME	768.92	06/12/2017
Various	Various	Various	0090041134	PUBLISH - REDACT NAME	1,734.52	06/12/2017
Various	Various	Various	0090041135	PUBLISH - REDACT NAME	3,872.08	06/12/2017
Various	Various	Various	0090041136	PUBLISH - REDACT NAME	2,083.96	06/12/2017
Various	Various	Various	0090041137	PUBLISH - REDACT NAME	35.60	06/12/2017
Various	Various	Various	0090041138	PUBLISH - REDACT NAME	3,575.48	06/12/2017
Various	Various	Various	0090041139	PUBLISH - REDACT NAME	1,828.88	06/12/2017
Various	Various	Various	0090041140	PUBLISH - REDACT NAME	1,450.00	06/12/2017
Various	Various	Various	0090041141	PUBLISH - REDACT NAME	637.00	06/12/2017
Various	Various	Various	0090041142	PUBLISH - REDACT NAME	4,543.92	06/12/2017
Various	Various	Various	0090041143	PUBLISH - REDACT NAME	1,530.32	06/12/2017
Various	Various	Various	0090041144	PUBLISH - REDACT NAME	1,500.20	06/12/2017
Various	Various	Various	0090041145	PUBLISH - REDACT NAME	587.56	06/12/2017
Various	Various	Various	0090041147	PUBLISH - REDACT NAME	4,214.88	06/12/2017
Various	Various	Various	0090041148	PUBLISH - REDACT NAME	1,098.32	06/12/2017
Various	Various	Various	0090041151	PUBLISH - REDACT NAME	2,536.68	07/12/2017
Various	Various	Various	0090041152	PUBLISH - REDACT NAME	2,318.28	06/12/2017
Various	Various	Various	0090041153	PUBLISH - REDACT NAME	1,815.80	06/12/2017
Various	Various	Various	0090041154	PUBLISH - REDACT NAME	1,265.04	06/12/2017
Various	Various	Various	0090041155	PUBLISH - REDACT NAME	686.48	06/12/2017
Various	Various	Various	0090041157	PUBLISH - REDACT NAME	802.88	06/12/2017
Various	Various	Various	0090041160	PUBLISH - REDACT NAME	187.76	06/12/2017
Various	Various	Various	0090041161	PUBLISH - REDACT NAME	670.56	06/12/2017
Various	Various	Various	0090041162	PUBLISH - REDACT NAME	1,610.48	06/12/2017
Various	Various	Various	0090041164	PUBLISH - REDACT NAME	236.08	06/12/2017
Various	Various	Various	0090041166	PUBLISH - REDACT NAME	364.60	06/12/2017
Various	Various	Various	0090041167	PUBLISH - REDACT NAME	2,748.52	06/12/2017
Various	Various	Various	0090041168	PUBLISH - REDACT NAME	1,995.60	06/12/2017
Various	Various	Various	0090041169	PUBLISH - REDACT NAME	2,773.96	06/12/2017
Various	Various	Various	0090041170	PUBLISH - REDACT NAME	3,654.04	06/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090041171	PUBLISH - REDACT NAME	2,275.36	06/12/2017
Various	Various	Various	0090041172	PUBLISH - REDACT NAME	1,773.08	06/12/2017
Various	Various	Various	0090041174	PUBLISH - REDACT NAME	305.68	06/12/2017
Various	Various	Various	0090041175	PUBLISH - REDACT NAME	1,026.56	06/12/2017
Various	Various	Various	0090041176	PUBLISH - REDACT NAME	1,010.56	06/12/2017
Various	Various	Various	0090041177	PUBLISH - REDACT NAME	496.44	06/12/2017
Various	Various	Various	0090041178	PUBLISH - REDACT NAME	4,610.32	06/12/2017
Various	Various	Various	0090041179	PUBLISH - REDACT NAME	654.80	06/12/2017
Various	Various	Various	0090041180	PUBLISH - REDACT NAME	274.72	06/12/2017
Various	Various	Various	0090041181	PUBLISH - REDACT NAME	1,291.44	06/12/2017
Various	Various	Various	0090041182	PUBLISH - REDACT NAME	2,356.56	06/12/2017
Various	Various	Various	0090041183	PUBLISH - REDACT NAME	751.32	06/12/2017
Various	Various	Various	0090041185	PUBLISH - REDACT NAME	1,008.16	06/12/2017
Various	Various	Various	0090041186	PUBLISH - REDACT NAME	3,210.28	06/12/2017
Various	Various	Various	0090041188	PUBLISH - REDACT NAME	1,867.92	06/12/2017
Various	Various	Various	0090041189	PUBLISH - REDACT NAME	1,055.56	06/12/2017
Various	Various	Various	0090041191	PUBLISH - REDACT NAME	1,171.20	06/12/2017
Various	Various	Various	0090041193	PUBLISH - REDACT NAME	1,028.32	07/12/2017
Various	Various	Various	0090041195	PUBLISH - REDACT NAME	470.96	06/12/2017
Various	Various	Various	0090041197	PUBLISH - REDACT NAME	530.52	06/12/2017
Various	Various	Various	0090041203	PUBLISH - REDACT NAME	1,070.12	06/12/2017
Various	Various	Various	0090041205	PUBLISH - REDACT NAME	1,591.96	06/12/2017
Various	Various	Various	0090041208	PUBLISH - REDACT NAME	2,911.92	06/12/2017
Various	Various	Various	0090041209	PUBLISH - REDACT NAME	3,506.84	06/12/2017
Various	Various	Various	0090041213	PUBLISH - REDACT NAME	1,254.68	06/12/2017
Various	Various	Various	0090041214	PUBLISH - REDACT NAME	1,041.24	06/12/2017
Various	Various	Various	0090041216	PUBLISH - REDACT NAME	1,633.08	06/12/2017
Various	Various	Various	0090041217	PUBLISH - REDACT NAME	1,566.16	06/12/2017
Various	Various	Various	0090041218	PUBLISH - REDACT NAME	6,928.84	06/12/2017
Various	Various	Various	0090041222	PUBLISH - REDACT NAME	2,070.68	06/12/2017
Various	Various	Various	0090041224	PUBLISH - REDACT NAME	2,282.44	06/12/2017
Various	Various	Various	0090041225	PUBLISH - REDACT NAME	976.84	06/12/2017
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Various	Various	Various	0090041229	PUBLISH - REDACT NAME	1,452.68	06/12/2017
Various	Various	Various	0090041231	PUBLISH - REDACT NAME	628.20	06/12/2017
Various	Various	Various	0090041235	PUBLISH - REDACT NAME	562.52	06/12/2017
Various	Various	Various	0090041236	PUBLISH - REDACT NAME	735.36	06/12/2017
Various	Various	Various	0090041237	PUBLISH - REDACT NAME	1,206.68	06/12/2017
Various	Various	Various	0090041238	PUBLISH - REDACT NAME	504.48	06/12/2017
Various	Various	Various	0090041239	PUBLISH - REDACT NAME	654.16	06/12/2017
Various	Various	Various	0090041241	PUBLISH - REDACT NAME	4,434.76	06/12/2017
Various	Various	Various	0090041242	PUBLISH - REDACT NAME	830.60	06/12/2017
Various	Various	Various	0090041243	PUBLISH - REDACT NAME	476.52	06/12/2017
Various	Various	Various	0090041244	PUBLISH - REDACT NAME	602.36	06/12/2017
Various	Various	Various	0090041246	PUBLISH - REDACT NAME	1,037.52	06/12/2017
Various	Various	Various	0090041247	PUBLISH - REDACT NAME	959.00	06/12/2017
Various	Various	Various	0090041248	PUBLISH - REDACT NAME	432.64	06/12/2017
Various	Various	Various	0090041250	PUBLISH - REDACT NAME	146.12	06/12/2017
Various	Various	Various	0090041252	PUBLISH - REDACT NAME	611.20	06/12/2017
Various	Various	Various	0090041256	PUBLISH - REDACT NAME	4,103.40	06/12/2017
Various	Various	Various	0090041258	PUBLISH - REDACT NAME	1,013.96	06/12/2017
Various	Various	Various	0090041260	PUBLISH - REDACT NAME	695.48	06/12/2017
Various	Various	Various	0090041263	PUBLISH - REDACT NAME	451.56	06/12/2017
Various	Various	Various	0090041264	PUBLISH - REDACT NAME	804.28	06/12/2017
Various	Various	Various	0090041265	PUBLISH - REDACT NAME	1,336.56	06/12/2017
Various	Various	Various	0090041266	PUBLISH - REDACT NAME	2,099.20	06/12/2017
Various	Various	Various	0090041267	PUBLISH - REDACT NAME	2,804.80	06/12/2017
Various	Various	Various	0090041268	PUBLISH - REDACT NAME	471.13	06/12/2017
Various	Various	Various	0090041269	PUBLISH - REDACT NAME	263.88	06/12/2017
Various	Various	Various	0090041271	PUBLISH - REDACT NAME	1,706.76	06/12/2017
Various	Various	Various	0090041272	PUBLISH - REDACT NAME	612.76	06/12/2017
Various	Various	Various	0090041275	PUBLISH - REDACT NAME	1,624.60	06/12/2017
Various	Various	Various	0090041276	PUBLISH - REDACT NAME	571.20	06/12/2017
Various	Various	Various	0090041277	PUBLISH - REDACT NAME	648.64	06/12/2017
Various	Various	Various	0090041278	PUBLISH - REDACT NAME	1,712.48	06/12/2017
Various	Various	Various	0090041280	PUBLISH - REDACT NAME	405.48	06/12/2017
Various	Various	Various	0090041281	PUBLISH - REDACT NAME	4,096.40	06/12/2017
Various	Various	Various	0090041283	PUBLISH - REDACT NAME	1,671.40	06/12/2017
Various	Various	Various	0090041285	PUBLISH - REDACT NAME	564.88	06/12/2017
Various	Various	Various	0090041287	PUBLISH - REDACT NAME	4,110.92	06/12/2017
Various	Various	Various	0090041288	PUBLISH - REDACT NAME	278.00	06/12/2017
Various	Various	Various	0090041289	PUBLISH - REDACT NAME	5,309.80	06/12/2017
Various	Various	Various	0090041291	PUBLISH - REDACT NAME	872.68	06/12/2017
Various	Various	Various	0090041292	PUBLISH - REDACT NAME	719.08	06/12/2017
Various	Various	Various	0090041300	PUBLISH - REDACT NAME	1,463.36	06/12/2017
Various	Various	Various	0090041304	PUBLISH - REDACT NAME	777.40	06/12/2017
Various	Various	Various	0090041306	PUBLISH - REDACT NAME	1,389.12	06/12/2017
Various	Various	Various	0090041314	PUBLISH - REDACT NAME	899.00	06/12/2017
Various	Various	Various	0090041315	PUBLISH - REDACT NAME	400.32	06/12/2017
Various	Various	Various	0090041318	PUBLISH - REDACT NAME	4,141.20	06/12/2017
Various	Various	Various	0090041320	PUBLISH - REDACT NAME	661.84	06/12/2017
Various	Various	Various	0090041322	PUBLISH - REDACT NAME	1,083.64	06/12/2017
Various	Various	Various	0090041323	PUBLISH - REDACT NAME	244.16	06/12/2017
Various	Various	Various	0090041325	PUBLISH - REDACT NAME	85.48	06/12/2017
Various	Various	Various	0090041326	PUBLISH - REDACT NAME	751.48	06/12/2017
Various	Various	Various	0090041333	PUBLISH - REDACT NAME	744.24	06/12/2017
Various	Various	Various	0090041341	PUBLISH - REDACT NAME	765.64	06/12/2017
Various	Various	Various	0090041362	WIRECARD - ADULT SERVICES	492.40	06/12/2017
Various	Various	Various	0090041365	WIRECARD - ADULT SERVICES	218.40	06/12/2017
Various	Various	Various	0090041375	WIRECARD - ADULT SERVICES	262.60	06/12/2017
Various	Various	Various	0090041393	WIRECARD - ADULT SERVICES	560.00	06/12/2017
Various	Various	Various	0090041751	CARETECH COMMUNITY SERVICES LTD	224.44	06/12/2017
Various	Various	Various	0090041752	CARETECH COMMUNITY SERVICES LTD	5,087.70	06/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090041758	CARETECH COMMUNITY SERVICES LTD	5,620.96	06/12/2017
Various	Various	Various	0090041759	ACTION ON HEARING LOSS	5,165.35	06/12/2017
Various	Various	Various	0090041774	WILLOW CARE HOMES	4,581.00	07/12/2017
Various	Various	Various	0090041944	PUBLISH - REDACT NAME	454.71	08/12/2017
Various	Various	Various	0090041947	PUBLISH - REDACT NAME	1,130.52	08/12/2017
Various	Various	Various	0090042089	PUBLISH - REDACT NAME	642.80	08/12/2017
Various	Various	Various	0090042090	PUBLISH - REDACT NAME	810.36	08/12/2017
Various	Various	Various	0090042091	PUBLISH - REDACT NAME	182.76	08/12/2017
Various	Various	Various	0090042092	PUBLISH - REDACT NAME	955.28	08/12/2017
Various	Various	Various	0090042093	PUBLISH - REDACT NAME	2,061.20	08/12/2017
Various	Various	Various	0090042094	PUBLISH - REDACT NAME	296.48	08/12/2017
Various	Various	Various	0090042095	PUBLISH - REDACT NAME	181.24	08/12/2017
Various	Various	Various	0090042096	PUBLISH - REDACT NAME	579.20	08/12/2017
Various	Various	Various	0090042097	PUBLISH - REDACT NAME	404.40	08/12/2017
Various	Various	Various	0090042100	PUBLISH - REDACT NAME	443.64	08/12/2017
Various	Various	Various	0090042104	PUBLISH - REDACT NAME	627.52	08/12/2017
Various	Various	Various	0090042105	PUBLISH - REDACT NAME	290.52	08/12/2017
Various	Various	Various	0090042106	PUBLISH - REDACT NAME	956.76	08/12/2017
Various	Various	Various	0090042107	PUBLISH - REDACT NAME	748.80	08/12/2017
Various	Various	Various	0090042110	PUBLISH - REDACT NAME	577.68	08/12/2017
Various	Various	Various	0090042111	PUBLISH - REDACT NAME	1,966.84	08/12/2017
Various	Various	Various	0090042112	PUBLISH - REDACT NAME	606.24	08/12/2017
Various	Various	Various	0090042113	PUBLISH - REDACT NAME	367.44	08/12/2017
Various	Various	Various	0090042114	PUBLISH - REDACT NAME	1,879.64	08/12/2017
Various	Various	Various	0090042116	PUBLISH - REDACT NAME	604.28	08/12/2017
Various	Various	Various	0090042119	PUBLISH - REDACT NAME	882.04	08/12/2017
Various	Various	Various	0090042120	PUBLISH - REDACT NAME	158.40	08/12/2017
Various	Various	Various	0090042122	PUBLISH - REDACT NAME	2,646.60	08/12/2017
Various	Various	Various	0090042123	PUBLISH - REDACT NAME	313.20	08/12/2017
Various	Various	Various	0090042125	PUBLISH - REDACT NAME	1,164.84	08/12/2017
Various	Various	Various	0090042128	PUBLISH - REDACT NAME	375.08	08/12/2017
Various	Various	Various	0090042129	PUBLISH - REDACT NAME	302.24	08/12/2017
Various	Various	Various	0090042130	PUBLISH - REDACT NAME	341.96	08/12/2017
Various	Various	Various	0090042131	PUBLISH - REDACT NAME	1,586.32	08/12/2017
Various	Various	Various	0090042134	PUBLISH - REDACT NAME	745.76	08/12/2017
Various	Various	Various	0090042135	PUBLISH - REDACT NAME	506.80	08/12/2017
Various	Various	Various	0090042137	PUBLISH - REDACT NAME	986.16	08/12/2017
Various	Various	Various	0090042138	PUBLISH - REDACT NAME	815.88	08/12/2017
Various	Various	Various	0090042139	PUBLISH - REDACT NAME	2,096.60	08/12/2017
Various	Various	Various	0090042142	PUBLISH - REDACT NAME	1,477.96	08/12/2017
Various	Various	Various	0090042144	PUBLISH - REDACT NAME	300.20	08/12/2017
Various	Various	Various	0090042145	PUBLISH - REDACT NAME	490.88	08/12/2017
Various	Various	Various	0090042146	PUBLISH - REDACT NAME	542.20	08/12/2017
Various	Various	Various	0090042147	PUBLISH - REDACT NAME	624.20	08/12/2017
Various	Various	Various	0090042148	PUBLISH - REDACT NAME	1,607.16	08/12/2017
Various	Various	Various	0090042149	PUBLISH - REDACT NAME	238.16	08/12/2017
Various	Various	Various	0090042151	PUBLISH - REDACT NAME	2,541.16	08/12/2017
Various	Various	Various	0090042154	PUBLISH - REDACT NAME	1,404.92	08/12/2017
Various	Various	Various	0090042155	PUBLISH - REDACT NAME	508.04	08/12/2017
Various	Various	Various	0090042159	PUBLISH - REDACT NAME	727.36	08/12/2017
Various	Various	Various	0090042160	PUBLISH - REDACT NAME	335.68	08/12/2017
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Various	Various	Various	0090042164	PUBLISH - REDACT NAME	813.00	08/12/2017
Various	Various	Various	0090042165	PUBLISH - REDACT NAME	417.14	08/12/2017
Various	Various	Various	0090042166	PUBLISH - REDACT NAME	510.92	08/12/2017
Various	Various	Various	0090042168	PUBLISH - REDACT NAME	890.36	08/12/2017
Various	Various	Various	0090042169	PUBLISH - REDACT NAME	1,126.96	08/12/2017
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Various	Various	Various	0090042175	PUBLISH - REDACT NAME	736.24	08/12/2017
Various	Various	Various	0090042176	PUBLISH - REDACT NAME	2,881.56	08/12/2017
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Various	Various	Various	0090042179	PUBLISH - REDACT NAME	224.28	08/12/2017
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Various	Various	Various	0090042183	PUBLISH - REDACT NAME	1,031.52	08/12/2017
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Various	Various	Various	0090042185	PUBLISH - REDACT NAME	1,326.84	08/12/2017
Various	Various	Various	0090042187	PUBLISH - REDACT NAME	1,429.92	08/12/2017
Various	Various	Various	0090042188	PUBLISH - REDACT NAME	964.68	08/12/2017
Various	Various	Various	0090042190	PUBLISH - REDACT NAME	1,627.60	08/12/2017
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Various	Various	Various	0090042193	PUBLISH - REDACT NAME	4,591.36	08/12/2017
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Various	Various	Various	0090042202	PUBLISH - REDACT NAME	285.96	08/12/2017
Various	Various	Various	0090042204	PUBLISH - REDACT NAME	2,230.56	08/12/2017
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Various	Various	Various	0090042207	PUBLISH - REDACT NAME	1,970.00	08/12/2017
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Various	Various	Various	0090042216	PUBLISH - REDACT NAME	452.36	08/12/2017
Various	Various	Various	0090042217	PUBLISH - REDACT NAME	396.08	08/12/2017
Various	Various	Various	0090042218	PUBLISH - REDACT NAME	812.12	08/12/2017
Various	Various	Various	0090042219	PUBLISH - REDACT NAME	165.52	08/12/2017
Various	Various	Various	0090042220	PUBLISH - REDACT NAME	386.20	08/12/2017
Various	Various	Various	0090042221	PUBLISH - REDACT NAME	4,970.00	08/12/2017
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various	Various	0090042226	PUBLISH - REDACT NAME	382.64	08/12/2017
Various	Various	Various	0090042228	PUBLISH - REDACT NAME	177.08	08/12/2017
Various	Various	Various	0090042229	PUBLISH - REDACT NAME	176.76	08/12/2017
Various	Various	Various	0090042231	PUBLISH - REDACT NAME	568.08	08/12/2017
Various	Various	Various	0090042232	PUBLISH - REDACT NAME	235.40	08/12/2017
Various	Various	Various	0090042234	PUBLISH - REDACT NAME	410.24	08/12/2017
Various	Various	Various	0090042238	PUBLISH - REDACT NAME	1,039.12	08/12/2017
Various	Various	Various	0090042241	PUBLISH - REDACT NAME	272.76	08/12/2017
Various	Various	Various	0090042242	PUBLISH - REDACT NAME	806.12	08/12/2017
Various	Various	Various	0090042243	PUBLISH - REDACT NAME	624.16	08/12/2017
Various	Various	Various	0090042244	PUBLISH - REDACT NAME	597.88	08/12/2017
Various	Various	Various	0090042245	PUBLISH - REDACT NAME	600.96	08/12/2017
Various	Various	Various	0090042246	PUBLISH - REDACT NAME	422.20	08/12/2017
Various	Various	Various	0090042248	PUBLISH - REDACT NAME	1,964.52	08/12/2017
Various	Various	Various	0090042249	PUBLISH - REDACT NAME	706.08	08/12/2017
Various	Various	Various	0090042251	PUBLISH - REDACT NAME	73.32	08/12/2017
Various	Various	Various	0090042252	PUBLISH - REDACT NAME	1,339.60	08/12/2017
Various	Various	Various	0090042253	PUBLISH - REDACT NAME	181.64	08/12/2017
Various	Various	Various	0090042256	PUBLISH - REDACT NAME	798.48	08/12/2017
Various	Various	Various	0090042258	PUBLISH - REDACT NAME	782.60	08/12/2017
Various	Various	Various	0090042259	PUBLISH - REDACT NAME	350.92	08/12/2017
Various	Various	Various	0090042260	PUBLISH - REDACT NAME	485.80	08/12/2017
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Various	Various	Various	0090042274	PUBLISH - REDACT NAME	232.08	08/12/2017
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Various	Various	Various	0090042277	PUBLISH - REDACT NAME	690.36	08/12/2017
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Various	Various	Various	0090042292	PUBLISH - REDACT NAME	1,047.00	08/12/2017
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Various	Various	Various	0090042303	PUBLISH - REDACT NAME	779.12	08/12/2017
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Various	Various	Various	0090042305	PUBLISH - REDACT NAME	245.28	08/12/2017
Various	Various	Various	0090042308	PUBLISH - REDACT NAME	3,157.28	08/12/2017
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Various	Various	Various	0090042324	PUBLISH - REDACT NAME	1,082.44	08/12/2017
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Various	Various	Various	0090042352	PUBLISH - REDACT NAME	147.40	08/12/2017
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Various	Various	Various	0090042358	PUBLISH - REDACT NAME	288.44	08/12/2017
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Various	Various	Various	0090042362	PUBLISH - REDACT NAME	1,077.24	08/12/2017
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Various	Various	Various	0090042367	PUBLISH - REDACT NAME	927.84	08/12/2017
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Various	Various	Various	0090042664	DIMENSIONS UK	5,602.48	08/12/2017
Various	Various	Various	0090042665	DIMENSIONS UK	5,131.00	08/12/2017
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Various	Various	Various	0090042668	DIMENSIONS UK	5,131.00	08/12/2017
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090042722	JEWISH CARE	5,914.80	08/12/2017
Various	Various	Various	0090042727	JEWISH CARE	3,192.08	08/12/2017
Various	Various	Various	0090042805	PUBLISH - REDACT NAME	1,167.92	08/12/2017
Various	Various	Various	0090042806	PUBLISH - REDACT NAME	2,849.40	08/12/2017
Various	Various	Various	0090042807	PUBLISH - REDACT NAME	1,353.88	08/12/2017
Various	Various	Various	0090042808	PUBLISH - REDACT NAME	511.84	08/12/2017
Various	Various	Various	0090042809	PUBLISH - REDACT NAME	564.52	08/12/2017
Various	Various	Various	0090042811	PUBLISH - REDACT NAME	368.88	08/12/2017
Various	Various	Various	0090042816	PUBLISH - REDACT NAME	544.80	08/12/2017
Various	Various	Various	0090042817	PUBLISH - REDACT NAME	488.56	08/12/2017
Various	Various	Various	0090042818	PUBLISH - REDACT NAME	796.16	08/12/2017
Various	Various	Various	0090042819	PUBLISH - REDACT NAME	6,563.48	08/12/2017
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Various	Various	Various	0090042822	PUBLISH - REDACT NAME	1,721.48	08/12/2017
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Various	Various	Various	0090042824	PUBLISH - REDACT NAME	379.16	08/12/2017
Various	Various	Various	0090042825	PUBLISH - REDACT NAME	1,174.24	08/12/2017
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Various	Various	Various	0090042830	PUBLISH - REDACT NAME	3,666.92	08/12/2017
Various	Various	Various	0090042832	PUBLISH - REDACT NAME	952.74	08/12/2017
Various	Various	Various	0090042833	PUBLISH - REDACT NAME	1,893.84	08/12/2017
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Various	Various	Various	0090042866	PUBLISH - REDACT NAME	499.84	08/12/2017
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Various	Various	Various	0090042871	PUBLISH - REDACT NAME	1,812.00	08/12/2017
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Various	Various	Various	0090042876	PUBLISH - REDACT NAME	1,627.48	08/12/2017
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Various	Various	Various	0090042888	PUBLISH - REDACT NAME	1,004.20	08/12/2017
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Various	Various	Various	0090042912	PUBLISH - REDACT NAME	31.60	08/12/2017
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Various	Various	Various	0090042925	PUBLISH - REDACT NAME	3,151.16	08/12/2017
Various	Various	Various	0090042927	PUBLISH - REDACT NAME	8,675.68	08/12/2017
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Various	Various	Various	0090042930	PUBLISH - REDACT NAME	621.36	08/12/2017
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Various	Various	Various	0090042940	PUBLISH - REDACT NAME	1,324.96	08/12/2017
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various	Various	0090042944	PUBLISH - REDACT NAME	865.96	08/12/2017
Various	Various	Various	0090042945	PUBLISH - REDACT NAME	556.44	08/12/2017
Various	Various	Various	0090042946	PUBLISH - REDACT NAME	5,343.20	08/12/2017
Various	Various	Various	0090042947	PUBLISH - REDACT NAME	1,804.40	08/12/2017
Various	Various	Various	0090042948	PUBLISH - REDACT NAME	238.36	08/12/2017
Various	Various	Various	0090042949	PUBLISH - REDACT NAME	1,848.24	08/12/2017
Various	Various	Various	0090042950	PUBLISH - REDACT NAME	562.08	08/12/2017
Various	Various	Various	0090042951	PUBLISH - REDACT NAME	1,659.28	08/12/2017
Various	Various	Various	0090042952	PUBLISH - REDACT NAME	228.08	08/12/2017
Various	Various	Various	0090042955	PUBLISH - REDACT NAME	211.72	08/12/2017
Various	Various	Various	0090042958	PUBLISH - REDACT NAME	167.12	08/12/2017
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Various	Various	Various	0090042962	PUBLISH - REDACT NAME	821.00	08/12/2017
Various	Various	Various	0090042964	PUBLISH - REDACT NAME	561.32	08/12/2017
Various	Various	Various	0090042966	PUBLISH - REDACT NAME	917.20	08/12/2017
Various	Various	Various	0090042967	PUBLISH - REDACT NAME	900.20	08/12/2017
Various	Various	Various	0090042968	PUBLISH - REDACT NAME	1,337.84	08/12/2017
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Various	Various	Various	0090042971	PUBLISH - REDACT NAME	299.64	08/12/2017
Various	Various	Various	0090042972	PUBLISH - REDACT NAME	11.60	08/12/2017
Various	Various	Various	0090042973	PUBLISH - REDACT NAME	177.68	08/12/2017
Various	Various	Various	0090042974	PUBLISH - REDACT NAME	391.12	08/12/2017
Various	Various	Various	0090042975	PUBLISH - REDACT NAME	429.28	08/12/2017
Various	Various	Various	0090042976	PUBLISH - REDACT NAME	2,819.48	08/12/2017
Various	Various	Various	0090042978	PUBLISH - REDACT NAME	1,590.44	08/12/2017
Various	Various	Various	0090042980	PUBLISH - REDACT NAME	520.76	08/12/2017
Various	Various	Various	0090042981	PUBLISH - REDACT NAME	4,269.32	08/12/2017
Various	Various	Various	0090042982	PUBLISH - REDACT NAME	451.88	08/12/2017
Various	Various	Various	0090042984	PUBLISH - REDACT NAME	631.60	08/12/2017
Various	Various	Various	0090042985	PUBLISH - REDACT NAME	1,274.32	08/12/2017
Various	Various	Various	0090042986	PUBLISH - REDACT NAME	501.24	08/12/2017
Various	Various	Various	0090042987	PUBLISH - REDACT NAME	203.08	08/12/2017
Various	Various	Various	0090042988	PUBLISH - REDACT NAME	553.20	08/12/2017
Various	Various	Various	0090042991	PUBLISH - REDACT NAME	4,411.96	08/12/2017
Various	Various	Various	0090042992	PUBLISH - REDACT NAME	743.12	08/12/2017
Various	Various	Various	0090042994	PUBLISH - REDACT NAME	433.24	08/12/2017
Various	Various	Various	0090042998	PUBLISH - REDACT NAME	220.80	08/12/2017
Various	Various	Various	0090042999	PUBLISH - REDACT NAME	559.60	08/12/2017
Various	Various	Various	0090043000	PUBLISH - REDACT NAME	930.88	08/12/2017
Various	Various	Various	0090043001	PUBLISH - REDACT NAME	1,445.60	08/12/2017
Various	Various	Various	0090043003	PUBLISH - REDACT NAME	856.00	08/12/2017
Various	Various	Various	0090043004	PUBLISH - REDACT NAME	1,328.52	08/12/2017
Various	Various	Various	0090043006	PUBLISH - REDACT NAME	1,394.80	08/12/2017
Various	Various	Various	0090043008	PUBLISH - REDACT NAME	389.48	08/12/2017
Various	Various	Various	0090043009	PUBLISH - REDACT NAME	1,203.04	08/12/2017
Various	Various	Various	0090043010	PUBLISH - REDACT NAME	443.20	08/12/2017
Various	Various	Various	0090043011	PUBLISH - REDACT NAME	482.28	08/12/2017
Various	Various	Various	0090043012	PUBLISH - REDACT NAME	652.40	08/12/2017
Various	Various	Various	0090043013	PUBLISH - REDACT NAME	1,394.56	08/12/2017
Various	Various	Various	0090043015	PUBLISH - REDACT NAME	176.00	08/12/2017
Various	Various	Various	0090043016	PUBLISH - REDACT NAME	1,047.12	08/12/2017
Various	Various	Various	0090043017	PUBLISH - REDACT NAME	1,273.16	08/12/2017
Various	Various	Various	0090043018	PUBLISH - REDACT NAME	398.04	08/12/2017
Various	Various	Various	0090043021	PUBLISH - REDACT NAME	833.60	08/12/2017
Various	Various	Various	0090043022	PUBLISH - REDACT NAME	1,069.64	08/12/2017
Various	Various	Various	0090043023	PUBLISH - REDACT NAME	1,282.00	08/12/2017
Various	Various	Various	0090043024	PUBLISH - REDACT NAME	286.92	08/12/2017
Various	Various	Various	0090043025	PUBLISH - REDACT NAME	1,585.56	08/12/2017
Various	Various	Various	0090043026	PUBLISH - REDACT NAME	13.32	08/12/2017
Various	Various	Various	0090043027	PUBLISH - REDACT NAME	467.32	08/12/2017
Various	Various	Various	0090043029	PUBLISH - REDACT NAME	169.20	08/12/2017
Various	Various	Various	0090043030	PUBLISH - REDACT NAME	1,179.20	08/12/2017
Various	Various	Various	0090043031	PUBLISH - REDACT NAME	1,635.08	08/12/2017
Various	Various	Various	0090043032	PUBLISH - REDACT NAME	352.68	08/12/2017
Various	Various	Various	0090043038	PUBLISH - REDACT NAME	567.56	08/12/2017
Various	Various	Various	0090043039	PUBLISH - REDACT NAME	4,305.12	08/12/2017
Various	Various	Various	0090043040	PUBLISH - REDACT NAME	588.96	08/12/2017
Various	Various	Various	0090043044	PUBLISH - REDACT NAME	970.36	08/12/2017
Various	Various	Various	0090043045	PUBLISH - REDACT NAME	364.96	08/12/2017
Various	Various	Various	0090043047	PUBLISH - REDACT NAME	162.96	08/12/2017
Various	Various	Various	0090043048	PUBLISH - REDACT NAME	1,188.72	08/12/2017
Various	Various	Various	0090043049	PUBLISH - REDACT NAME	626.32	08/12/2017
Various	Various	Various	0090043050	PUBLISH - REDACT NAME	237.92	08/12/2017
Various	Various	Various	0090043054	PUBLISH - REDACT NAME	479.16	08/12/2017
Various	Various	Various	0090043055	PUBLISH - REDACT NAME	841.72	08/12/2017
Various	Various	Various	0090043056	PUBLISH - REDACT NAME	110.56	08/12/2017
Various	Various	Various	0090043057	PUBLISH - REDACT NAME	766.72	08/12/2017
Various	Various	Various	0090043058	PUBLISH - REDACT NAME	219.32	08/12/2017
Various	Various	Various	0090043059	PUBLISH - REDACT NAME	172.24	08/12/2017
Various	Various	Various	0090043060	PUBLISH - REDACT NAME	537.08	08/12/2017
Various	Various	Various	0090043062	PUBLISH - REDACT NAME	3,497.40	08/12/2017
Various	Various	Various	0090043063	PUBLISH - REDACT NAME	458.12	08/12/2017
Various	Various	Various	0090043065	PUBLISH - REDACT NAME	494.48	08/12/2017
Various	Various	Various	0090043071	PUBLISH - REDACT NAME	917.24	08/12/2017
Various	Various	Various	0090043072	PUBLISH - REDACT NAME	2,365.20	08/12/2017
Various	Various	Various	0090043073	PUBLISH - REDACT NAME	5,399.96	08/12/2017
Various	Various	Various	0090043076	PUBLISH - REDACT NAME	1,950.08	08/12/2017
Various	Various	Various	0090043077	PUBLISH - REDACT NAME	558.68	08/12/2017
Various	Various	Various	0090043078	PUBLISH - REDACT NAME	1,962.80	08/12/2017
Various	Various	Various	0090043080	PUBLISH - REDACT NAME	311.20	08/12/2017
Various	Various	Various	0090043081	PUBLISH - REDACT NAME	52.80	08/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090043700	LIVABILITY	2,651.52	12/12/2017
Various	Various	Various	0090043710	SENSE CAS FINANCE TEAM	4,351.92	13/12/2017
Various	Various	Various	0090043711	SENSE CAS FINANCE TEAM	6,093.72	13/12/2017
Various	Various	Various	0090043712	SENSE CAS FINANCE TEAM	6,355.32	13/12/2017
Various	Various	Various	0090043786	PUBLISH - REDACT NAME	606.00	12/12/2017
Various	Various	Various	0090043789	PUBLISH - REDACT NAME	839.20	12/12/2017
Various	Various	Various	0090043790	PUBLISH - REDACT NAME	111.08	12/12/2017
Various	Various	Various	0090043791	PUBLISH - REDACT NAME	445.06	12/12/2017
Various	Various	Various	0090043792	PUBLISH - REDACT NAME	952.60	12/12/2017
Various	Various	Various	0090043793	PUBLISH - REDACT NAME	1,716.04	12/12/2017
Various	Various	Various	0090043794	PUBLISH - REDACT NAME	6,050.96	12/12/2017
Various	Various	Various	0090043810	RESIDENTIAL CARE PROVIDERS LTD	7,477.00	12/12/2017
Various	Various	Various	0090043811	SUNRIDGE HOUSING ASSOCIATION LTD	1,444.76	12/12/2017
Various	Various	Various	0090043825	THE GRANGE	1,501.00	12/12/2017
Various	Various	Various	0090043827	REAL LIFE OPTIONS	4,929.28	12/12/2017
Various	Various	Various	0090043831	METHODIST HOMES FOR THE AGED	1,816.72	12/12/2017
Various	Various	Various	0090043832	SOUTHDOWN HOUSING ASSOC. LIMITED	3,837.00	12/12/2017
Various	Various	Various	0090043839	BAYTREE COMMUNITY CARE (LONDON) LTD	3,135.20	12/12/2017
Various	Various	Various	0090043935	KISHARON DAY SCHOOL	13,888.00	12/12/2017
Various	Various	Various	0090043949	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	12/12/2017
Various	Various	Various	0090043976	KISHARON DAY SCHOOL	13,888.00	12/12/2017
Various	Various	Various	0090044308	MILBURY	6,144.16	12/12/2017
Various	Various	Various	0090044315	ST.DAVIDS CARE IN THE	3,273.92	27/12/2017
Various	Various	Various	0090044323	HILTON LODGE LTD.	1,414.16	12/12/2017
Various	Various	Various	0090044326	HILTON LODGE LTD.	1,633.80	12/12/2017
Various	Various	Various	0090044331	ELIZABETH FITZROY SUPPORT	4,633.97	14/12/2017
Various	Various	Various	0090044332	ELIZABETH FITZROY SUPPORT	5,022.84	14/12/2017
Various	Various	Various	0090044338	PARKCARE HOMES (NO2) LIMITED	5,152.24	14/12/2017
Various	Various	Various	0090044339	PARKCARE HOMES (NO2) LIMITED	5,064.12	14/12/2017
Various	Various	Various	0090044340	PARKCARE HOMES (NO2) LIMITED	4,787.15	14/12/2017
Various	Various	Various	0090044341	PARKCARE HOMES (NO2) LIMITED	5,512.02	14/12/2017
Various	Various	Various	0090044342	PARKCARE HOMES (NO2) LIMITED	4,773.42	14/12/2017
Various	Various	Various	0090044344	FRIERN RESIDENTIAL CARE HOME	1,745.70	12/12/2017
Various	Various	Various	0090044345	FRIERN RESIDENTIAL CARE HOME	1,621.48	12/12/2017
Various	Various	Various	0090044469	PUBLISH - REDACT NAME	209.96	12/12/2017
Various	Various	Various	0090044470	PUBLISH - REDACT NAME	1,438.28	12/12/2017
Various	Various	Various	0090044475	PUBLISH - REDACT NAME	376.84	12/12/2017
Various	Various	Various	0090044486	PUBLISH - REDACT NAME	2,389.36	12/12/2017
Various	Various	Various	0090044612	VOYAGE CARE	5,500.32	12/12/2017
Various	Various	Various	0090044613	VOYAGE CARE	6,262.20	12/12/2017
Various	Various	Various	0090044621	ST ELIZABETHS CENTRE	10,099.49	12/12/2017
Various	Various	Various	0090044643	THORNDENE LTD	3,269.35	14/12/2017
Various	Various	Various	0090044656	GLOUCESTERSHIRE GROUP HOMES	3,356.50	12/12/2017
Various	Various	Various	0090044751	PUBLISH - REDACT NAME	3,783.42	13/12/2017
Various	Various	Various	0090044752	PUBLISH - REDACT NAME	697.76	13/12/2017
Various	Various	Various	0090044754	PUBLISH - REDACT NAME	2,960.86	13/12/2017
Various	Various	Various	0090044755	PUBLISH - REDACT NAME	1,691.92	13/12/2017
Various	Various	Various	0090044771	PUBLISH - REDACT NAME	1,299.75	13/12/2017
Various	Various	Various	0090044772	PUBLISH - REDACT NAME	2,635.32	13/12/2017
Various	Various	Various	0090044793	SURECARE BARNET & BRENT	8,948.00	13/12/2017
Various	Various	Various	0090044794	SURECARE BARNET & BRENT	4,804.00	13/12/2017
Various	Various	Various	0090044822	NORWOOD RAVENSWOOD SCHOOLS LTD	3,786.20	13/12/2017
Various	Various	Various	0090044823	NORWOOD RAVENSWOOD SCHOOLS LTD	3,726.20	13/12/2017
Various	Various	Various	0090044824	NORWOOD RAVENSWOOD SCHOOLS LTD	3,829.40	13/12/2017
Various	Various	Various	0090044825	NORWOOD RAVENSWOOD SCHOOLS LTD	6,930.20	13/12/2017
Various	Various	Various	0090044826	NORWOOD RAVENSWOOD SCHOOLS LTD	3,557.40	13/12/2017
Various	Various	Various	0090044827	NORWOOD RAVENSWOOD SCHOOLS LTD	4,825.40	13/12/2017
Various	Various	Various	0090044828	NORWOOD RAVENSWOOD SCHOOLS LTD	5,653.40	13/12/2017
Various	Various	Various	0090044829	NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	13/12/2017
Various	Various	Various	0090044830	NORWOOD RAVENSWOOD SCHOOLS LTD	8,077.40	13/12/2017
Various	Various	Various	0090044831	NORWOOD RAVENSWOOD SCHOOLS LTD	6,041.40	13/12/2017
Various	Various	Various	0090044832	NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40	13/12/2017
Various	Various	Various	0090044833	NORWOOD RAVENSWOOD SCHOOLS LTD	7,517.40	13/12/2017
Various	Various	Various	0090044834	NORWOOD RAVENSWOOD SCHOOLS LTD	4,253.40	13/12/2017
Various	Various	Various	0090044835	NORWOOD RAVENSWOOD SCHOOLS LTD	6,125.40	13/12/2017
Various	Various	Various	0090044836	NORWOOD RAVENSWOOD SCHOOLS LTD	3,974.20	13/12/2017
Various	Various	Various	0090044837	NORWOOD RAVENSWOOD SCHOOLS LTD	4,170.20	13/12/2017
Various	Various	Various	0090044839	NORWOOD RAVENSWOOD SCHOOLS LTD	6,525.40	13/12/2017
Various	Various	Various	0090044840	NORWOOD RAVENSWOOD SCHOOLS LTD	7,263.40	13/12/2017
Various	Various	Various	0090044841	NORWOOD RAVENSWOOD SCHOOLS LTD	5,401.40	13/12/2017
Various	Various	Various	0090044842	NORWOOD RAVENSWOOD SCHOOLS LTD	6,745.40	13/12/2017
Various	Various	Various	0090044843	NORWOOD RAVENSWOOD SCHOOLS LTD	4,386.20	13/12/2017
Various	Various	Various	0090044844	NORWOOD RAVENSWOOD SCHOOLS LTD	7,250.20	13/12/2017
Various	Various	Various	0090044845	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	13/12/2017
Various	Various	Various	0090044846	NORWOOD RAVENSWOOD SCHOOLS LTD	4,801.40	13/12/2017
Various	Various	Various	0090044847	NORWOOD RAVENSWOOD SCHOOLS LTD	12,433.40	13/12/2017
Various	Various	Various	0090044848	NORWOOD RAVENSWOOD SCHOOLS LTD	5,329.40	13/12/2017
Various	Various	Various	0090044858	MACINTYRE CARE	2,099.40	13/12/2017
Various	Various	Various	0090044859	MACINTYRE CARE	3,394.36	13/12/2017
Various	Various	Various	0090044860	MACINTYRE CARE	3,647.04	13/12/2017
Various	Various	Various	0090044861	MACINTYRE CARE	2,026.04	13/12/2017
Various	Various	Various	0090044863	MACINTYRE CARE	3,858.24	13/12/2017
Various	Various	Various	0090044864	FAIRBURN HOUSE LTD	3,532.04	13/12/2017
Various	Various	Various	0090044878	CATHERINE LODGE	1,786.20	14/12/2017
Various	Various	Various	0090044934	PUBLISH - REDACT NAME	501.60	13/12/2017
Various	Various	Various	0090044935	PUBLISH - REDACT NAME	585.20	13/12/2017
Various	Various	Various	0090044943	JANITH HOMES LTD	3,075.51	13/12/2017
Various	Various	Various	0090044946	SAXON COURT	1,838.65	27/12/2017
Various	Various	Various	0090044947	SAXON COURT	1,838.66	27/12/2017
Various	Various	Various	0090044950	ACTION ON HEARING LOSS	2,431.64	13/12/2017
Various	Various	Various	0090044973	PUBLISH - REDACT NAME	3,621.64	15/12/2017
Various	Various	Various	0090044974	PUBLISH - REDACT NAME	530.92	15/12/2017
Various	Various	Various	0090044975	PUBLISH - REDACT NAME	3,502.92	15/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090044976	PUBLISH - REDACT NAME	1,581.96	15/12/2017
Various	Various	Various	0090044977	PUBLISH - REDACT NAME	1,579.03	15/12/2017
Various	Various	Various	0090045005	ABBAY RAVENSCROFT PARK NURSING HOME	1,602.61	15/12/2017
Various	Various	Various	0090045041	ASHTON LODGE CARE CENTRE	2,308.92	15/12/2017
Various	Various	Various	0090045044	CARETECH COMMUNITY SERVICES LTD	4,150.81	27/12/2017
Various	Various	Various	0090045046	CARETECH COMMUNITY SERVICES LTD	5,129.26	27/12/2017
Various	Various	Various	0090045047	CARETECH COMMUNITY SERVICES LTD	4,605.40	27/12/2017
Various	Various	Various	0090045049	CARETECH COMMUNITY SERVICES LTD	5,515.12	27/12/2017
Various	Various	Various	0090045051	CARETECH COMMUNITY SERVICES LTD	5,359.55	27/12/2017
Various	Various	Various	0090045052	CARETECH COMMUNITY SERVICES LTD	6,162.00	27/12/2017
Various	Various	Various	0090045053	CARETECH COMMUNITY SERVICES LTD	5,438.41	27/12/2017
Various	Various	Various	0090045054	CARETECH COMMUNITY SERVICES LTD	6,782.54	27/12/2017
Various	Various	Various	0090045055	CARETECH COMMUNITY SERVICES LTD	5,620.96	27/12/2017
Various	Various	Various	0090045058	CARETECH COMMUNITY SERVICES LTD	5,257.29	27/12/2017
Various	Various	Various	0090045060	CARETECH COMMUNITY SERVICES LTD	6,747.77	27/12/2017
Various	Various	Various	0090045062	CARETECH COMMUNITY SERVICES LTD	5,747.44	27/12/2017
Various	Various	Various	0090045063	CARETECH COMMUNITY SERVICES LTD	6,878.94	27/12/2017
Various	Various	Various	0090045064	CARETECH COMMUNITY SERVICES LTD	7,150.02	27/12/2017
Various	Various	Various	0090045065	CARETECH COMMUNITY SERVICES LTD	6,497.11	27/12/2017
Various	Various	Various	0090045067	ST VINCENTS NURSING HOME	1,654.03	15/12/2017
Various	Various	Various	0090045068	ST VINCENTS NURSING HOME	1,654.03	15/12/2017
Various	Various	Various	0090045069	ST VINCENTS NURSING HOME	1,804.86	15/12/2017
Various	Various	Various	0090045076	LILAS HOUSE	2,251.32	21/12/2017
Various	Various	Various	0090045077	MANDELA HOUSE	3,727.36	21/12/2017
Various	Various	Various	0090045078	TREEHAVEN	6,582.32	21/12/2017
Various	Various	Various	0090045079	TREEHAVEN	5,648.88	21/12/2017
Various	Various	Various	0090045082	WESTBROOK HOUSE	3,763.56	21/12/2017
Various	Various	Various	0090045083	CRESWICK HOUSE	3,285.36	21/12/2017
Various	Various	Various	0090045086	KISHARON DAY SCHOOL	2,652.00	15/12/2017
Various	Various	Various	0090045095	NORWOOD RAVENSWOOD SCHOOLS LTD	4,253.40	15/12/2017
Various	Various	Various	0090045096	NORWOOD RAVENSWOOD SCHOOLS LTD	4,253.40	15/12/2017
Various	Various	Various	0090045112	PARADISE HOUSE ASSOCIATION LTD	3,157.04	15/12/2017
Various	Various	Various	0090045217	PUBLISH - REDACT NAME	886.24	15/12/2017
Various	Various	Various	0090045409	PUBLISH - REDACT NAME	1,091.88	18/12/2017
Various	Various	Various	0090045410	PUBLISH - REDACT NAME	363.96	18/12/2017
Various	Various	Various	0090045411	PUBLISH - REDACT NAME	363.96	18/12/2017
Various	Various	Various	0090045412	PUBLISH - REDACT NAME	363.96	18/12/2017
Various	Various	Various	0090045413	PUBLISH - REDACT NAME	249.90	18/12/2017
Various	Various	Various	0090045946	ROBERT OWEN COMMUNITIES (ROC)	5,073.15	20/12/2017
Various	Various	Various	0090046232	PUBLISH - REDACT NAME	3,981.00	21/12/2017
Various	Various	Various	0090046239	PUBLISH - REDACT NAME	24,303.84	21/12/2017
Various	Various	Various	0090046379	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	21/12/2017
Various	Various	Various	0090046423	PRACTICAL CARE	594.83	21/12/2017
Various	Various	Various	0090046424	PRACTICAL CARE	479.47	21/12/2017
Various	Various	Various	0090046588	THE LEONARD CHESHIRE FOUNDATION	3,039.73	22/12/2017
					48,180,931.84	