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	Assurance Assurance	Software Licences & Support Postage	0060092272 0060092918	DEMOCRACY COUNTS LIMITED ROYAL MAIL GROUP LIMITED	34,500.00	14/12/2017 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		35.00	08/12/2017
Assurance Assurance	Assurance Assurance	Postage Training	0060093484 0060091829	ROYAL MAIL GROUP LIMITED ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	17,989.28 247.50	15/12/2017 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	Assurance Assurance	Equipment and Materials Purcha Vehicle Running Costs	0080014491 0080014567	EXPRESS SHUTT LASER ENERGY B	<u> </u>	22/12/2017 22/12/2017
Assurance	Assurance	Transport Hire Charges	0080014507	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	Assurance Assurance	Subscriptions Subscriptions	0060092222 0060092690	COMPANIES HOUSE NATIONAL CRIME AGENCY	4.00	15/12/2017 20/12/2017
Assurance	Assurance	Subscriptions	0060092890	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		485.00	06/12/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Bank Charges Bank Charges	0080014298 0080014299	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	653.20 947.14	12/12/2017 12/12/2017
Central Expenses	Central Expenses	Bank Charges	0080014233	PAYPOINT NETWORK LIMITED	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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	0060092837 0060092839	CLYDE & CO LLP CLYDE & CO LLP	1,770.00	01/12/2017 01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060092839	CLYDE & CO LLP	5,130.95	01/12/2017 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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	0060093004 0060093461	BROWNE JACOBSON SOLS. BROWNE JACOBSON SOLS.	2,488.50 443.00	05/12/2017 13/12/2017
Central Expenses	Central Expenses	Insurance Claims	0060093463	BROWNE JACOBSON SOLS.	443.00	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	308.40 118.00	27/12/2017 27/12/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	0060094148	GRISTWOOD & TOM LTD 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	Central Expenses	Insurance Claims	0080014115	PRINCIPIAL LAW	2,000.00 2,439.00	04/12/2017 01/12/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	0080014116 0080014131	SLATER & GORDON GARVINS SOLICITORS	2,439.00	01/12/2017 01/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014131	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	Central Expenses Central Expenses	Insurance Claims	0080014247 0080014261	PUBLISH - REDACT NAME SLATER & GORDON	2,234.00 379.70	12/12/2017 12/12/2017
Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	0080014261	OGR STOCK DENTON	405.00	12/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014275	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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	0080014431 0080014436	PUBLISH - REDACT NAME OGR STOCK DENTON	800.00	19/12/2017 19/12/2017
Central Expenses	Central Expenses	Insurance Claims	0080014438	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		269.43	27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093203 0060093252	RGE SERVICES RGE SERVICES	47.03	27/12/2017 27/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093252	RGE SERVICES	511.95	27/12/2017 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
	Customer Support Group	Building Repairs & Maintenance	0060093499	HERTEL (UK) LTD	34.91	13/12/2017
Commercial	easterner support ereap	8		(-)		10/12/2017

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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093559 0060093573	HERTEL (UK) LTD AJS LTD	34.91 266.56	13/12/2017 13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093593	AJS LTD	564.48	13/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093594 0060094243	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	13/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060094338 0060094350	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	22/12/2017 27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094353	HERTEL (UK) LTD	34.91	27/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060094376 0060094406	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	22/12/2017 22/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094413	HERTEL (UK) LTD	34.91	22/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Equipment and Materials Purcha	0060094418 0060092885	HERTEL (UK) LTD DAY PLANT HIRE CO LIMITED	34.91 58.46	22/12/2017 01/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092883	AJS LTD	2,025.00	05/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060093770	RGE SERVICES	62.00	15/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Electricity	0010013934 0020035213	BLUE 9 SECURITY LIMITED KENT COUNTY COUNCIL (KCS)	21,607.24 5,304.06	19/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060092320	S W BRUCE & CO LTD S W BRUCE & CO LTD	85.50 57.00	14/12/2017 14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092374	S W BRUCE & CO LTD	219.65	14/12/2017
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance	0060092391 0060092434	S W BRUCE & CO LTD	196.54	14/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060092434	S W BRUCE & CO LTD S W BRUCE & CO LTD	101.44 69.68	14/12/2017 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 Commercial	Customer Support Group Customer Support Group	Water Services Rubbish Collection	0060092783 0060092905	AFFINITY WATER LIMITED PEARCE RECYCLING CO. LTD	392.87 41.00	07/12/2017 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 PEARCE RECYCLING CO. LTD	11,759.21 25.00	27/12/2017 06/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Rubbish Collection Building Repairs & Maintenance	0060093129 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 Cleaning and domestic material	0060093398 0060093401	ANGEL SPRINGS LTD HERTFORDSHIRE COUNTY COUNCIL	138.00 1,506.54	27/12/2017 11/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance	0060093401	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 Commercial	Customer Support Group Customer Support Group	Water Services Building Repairs & Maintenance	0060093443 0060093476	ANGEL SPRINGS LTD HERTEL (UK) LTD	75.00 34.91	27/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Furniture-Purchase-Repair	0060093523 0060093524	HERTEL (UK) LTD SCREWFIX DIRECT LTD	34.91 5.29	13/12/2017 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 Commercial	Customer Support Group Customer Support Group	Furniture-Purchase-Repair Rents	0060093757 0060093763	SCREWFIX DIRECT LTD MONTAGU EVANS LLP	123.81 186,250.00	20/12/2017 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) KENT COUNTY COUNCIL (KCS)	5,297.40	27/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Other Services	0060094313 0010013929	BLUE 9 SECURITY LIMITED	6,040.07 2,835.36	27/12/2017 14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060091559	OAKRAY LIMITED	432.00	01/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Books-CDs-Audio-Video Building Repairs & Maintenance	0060091861 0060092384	SM ELECTRICAL SERVICES S W BRUCE & CO LTD	300.00 136.65	01/12/2017 14/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060092384	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 Commercial	Customer Support Group Customer Support Group	Water Services Building Repairs & Maintenance	0060093359 0060094305	ANGEL SPRINGS LTD HERTEL (UK) LTD	142.00 34.91	27/12/2017 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 Commercial	Customer Support Group Customer Support Group	Electricity Building Repairs & Maintenance	0060092784 0060093505	KENT COUNTY COUNCIL (KCS) S W BRUCE & CO LTD	180.66 1,421.00	12/12/2017 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 21/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Building Repairs & Maintenance	0060093841 0060094251	KENT COUNTY COUNCIL (KCS) HERTEL (UK) LTD	1,047.92 34.91	21/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094440	HERTEL (UK) LTD	34.91	22/12/2017
Commercial Commercial	Customer Support Group	Water Services Water Services	0060092858 0060092886	AFFINITY WATER LIMITED AFFINITY WATER LIMITED	4,419.53 3,266.66	01/12/2017 01/12/2017
Commercial	Customer Support Group Customer Support Group	Rubbish Collection	0060092888	PEARCE RECYCLING CO. LTD	25.00	01/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092906	PEARCE RECYCLING CO. LTD	25.00	04/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Gas Building Repairs & Maintenance	0060093704 0060093838	KENT COUNTY COUNCIL (KCS) RGE SERVICES	473.45 93.00	22/12/2017 15/12/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	0060093838	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 Commercial	Customer Support Group Customer Support Group	Rubbish Collection Rubbish Collection	0060092929 0060092934	PEARCE RECYCLING CO. LTD PEARCE RECYCLING CO. LTD	25.00 32.00	04/12/2017 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 Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Rubbish Collection	0060093331 0060093551	HERTFORDSHIRE COUNTY COUNCIL PEARCE RECYCLING CO. LTD	2,071.88 32.50	11/12/2017 27/12/2017
Commercial	Customer Support Group	Electricity	0060093331	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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance CSG Services Contract Payment	0060094289 0060087871	HERTEL (UK) LTD CAPITA BUSINESS SERVICES LTD	34.91 8,107.35	21/12/2017 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

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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 Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment	0060093310 0060093804	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	35,118.77 725,939.07	14/12/2017 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 22/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment	0060093853 0060093991	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	14,850.00 250,000.00	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 Commercial	Customer Support Group Customer Support Group	Other Services Electricity	0010013932 0020035212	BLUE 9 SECURITY LIMITED KENT COUNTY COUNCIL (KCS)	416.33 808.62	15/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060091657 0060091679	OAKRAY LIMITED OAKRAY LIMITED	96.00 96.00	01/12/2017 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 Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060092311 0060092337	LIFT & ENGINEERING SERVICES LTD S W BRUCE & CO LTD	203.00 57.00	14/12/2017 14/12/2017
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060092337	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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060092439 0060092440	RGE SERVICES S W BRUCE & CO LTD	101.75	13/12/2017 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 Commercial	Customer Support Group Customer Support Group	Gas Electricity	0060092555 0060092599	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	340.79 208.55	06/12/2017 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		87.24	21/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060092673	S W BRUCE & CO LTD RGE SERVICES	966.00 72.70	19/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Gas	0060092756	RGE SERVICES KENT COUNTY COUNCIL (KCS)	502.05 365.84	21/12/2017 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		484.00	04/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060092935 0060092972	LEE SECURITY LONDON LIMITED AJS LTD	166.00 1,425.00	04/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093160 0060093188	RGE SERVICES RGE SERVICES	189.02 87.24	27/12/2017 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 Commercial	Customer Support Group Customer Support Group	Other Services Building Repairs & Maintenance	0060093241 0060093271	BLUE 9 SECURITY LIMITED RGE SERVICES	255.17 227.01	14/12/2017 27/12/2017
Commercial	Customer Support Group	Other Services	0060093271	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 Commercial	Customer Support Group	Water Services	0060093341 0060093363	CASTLE WATER LTD CASTLE WATER LTD	1,113.67 760.14	13/12/2017 13/12/2017
Commercial	Customer Support Group Customer Support Group	Water Services Building Repairs & Maintenance	0060093392	RGE SERVICES	760.14	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 Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093416	RGE SERVICES RGE SERVICES	93.53 62.00	11/12/2017
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093423	RGE SERVICES	62.00	27/12/2017 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 Commercial	Customer Support Group Customer Support Group	Water Services Building Repairs & Maintenance	0060093488 0060093490	CASTLE WATER LTD HERTEL (UK) LTD	457.25 34.91	13/12/2017 13/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093490	RGE SERVICES	185.82	27/12/2017
		· · · · · · · · · · · · · · · · · · ·			100.02	
Commercial	Customer Support Group	<b>Building Repairs &amp; Maintenance</b>	0060093503	RGE SERVICES	75.72	27/12/2017

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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093591 0060093650	AJS LTD HERTEL (UK) LTD	94.08	13/12/2017 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		123.98	21/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093697 0060093707	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	15/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093725 0060093734	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	18/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093745 0060093746	HERTEL (UK) LTD RGE SERVICES	34.91 248.00	18/12/2017 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 0060093765	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	18/12/2017 15/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093765	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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093784 0060093788	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 104.74	15/12/2017 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		34.91	18/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Gas	0060093818 0060093828	HERTEL (UK) LTD TOTAL GAS & POWER LTD	34.91 880.84	18/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060093876 0060093877	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	18/12/2017 18/12/2017
Commercial	Customer Support Group	Gas	0060093877	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 Commercial	Customer Support Group Customer Support Group	Other Services Other Services	0060093920 0060093927	BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED	147.73	18/12/2017 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 0060094009	BLUE 9 SECURITY LIMITED OAKRAY LIMITED	416.33 80.00	18/12/2017 27/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060094009	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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060094072	OAKRAY LIMITED OAKRAY LIMITED	128.00 108.00	27/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060094238	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	21/12/2017 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	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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060094287 0060094291	HERTEL (UK) LTD HERTEL (UK) LTD	104.74 34.91	21/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	0060094297 0060094299	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	21/12/2017 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 Commercial	Customer Support Group Customer Support Group	Gas Gas	0060094337 0060094352	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	54.25 234.28	27/12/2017 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 Commercial	Customer Support Group Customer Support Group	Gas Gas	0060094392 0060094395	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	552.48	27/12/2017 27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094395	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		10,000.00	22/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Gas Electricity	0060094405 0060094408	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	13.71 831.00	27/12/2017 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 Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Gas	0060094425	HERTEL (UK) LTD KENT COUNTY COUNCIL (KCS)	34.91 291.27	22/12/2017 27/12/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	0060094431	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 Commercial	Customer Support Group Customer Support Group	Consultants Fees Ttl IT & Comms	0080014494 0060093467	MICHAEL CHARLES LETTINGS VODAFONE LTD (BILLS ONLY)	1,250.00	21/12/2017 12/12/2017
Commercial	Customer Support Group	Ttl IT & Comms	0060093407	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 Commercial	Customer Support Group	Ttl IT & Comms	0060094568	TELEFONICA UK LTD	62.25	27/12/2017
	Customer Support Group	Ttl IT & Comms	0060094586 0060094589	TELEFONICA UK LTD TELEFONICA UK LTD	63.14 60.00	27/12/2017 27/12/2017
	Customer Support Group	Iti II & Comms				
Commercial Commercial	Customer Support Group Customer Support Group	Ttl IT & Comms Ttl IT & Comms	0060094595	TELEFONICA UK LTD	56.81	27/12/2017
Commercial						

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 Commercial	Customer Support Group Customer Support Group	Postage Other Services	0020035315 0020035332	ROYAL MAIL GROUP LIMITED	331.38 905.96	19/12/2017 20/12/2017
Commercial	Customer Support Group	Other Services	0020035333		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		905.96	20/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services	0020035336 0020035337	LOOMIS UK LIMITED	905.96 51.92	20/12/2017
Commercial	Customer Support Group	Other Services	0020035337		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 Commercial	Customer Support Group Customer Support Group	Postage Postage	0060093072 0060093123	ENVOPRINT ROYAL MAIL GROUP LIMITED	305.00 168.55	21/12/2017 06/12/2017
Commercial	Customer Support Group	Postage	0060093123	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 0060092521	SCREWFIX DIRECT LTD	196.90	04/12/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity	0060092521	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	807.09 133.04	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 Commercial	Customer Support Group Customer Support Group	Rubbish Collection Rubbish Collection	0060092914 0060092917	PEARCE RECYCLING CO. LTD PEARCE RECYCLING CO. LTD	25.00	04/12/2017
Commercial	Customer Support Group	Rubbish Collection	0060092917	PEARCE RECYCLING CO. LTD 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 Commercial	Customer Support Group Customer Support Group	Water Services Building Repairs & Maintenance	0060093406 0060093536	ANGEL SPRINGS LTD AJS LTD	329.00 584.27	27/12/2017 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 Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment	0060093473 0060094461	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	142,832.55 5,766.00	21/12/2017 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 Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment	0060094505 0060094559	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	7,764.66	27/12/2017
Commercial	Customer Support Group	CSG Services Contract Payment	0060094550	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	HBLAW	Legal and Court Fees	0060092939	LONDON BOROUGH OF HARROW	195,325.00	06/12/2017
Commercial Commercial	HB LAW HB LAW	Legal Disbursements Legal and Court Fees	0060092960 0060092973	LONDON BOROUGH OF HARROW LONDON BOROUGH OF HARROW	151,565.91 195,325.00	06/12/2017
Commercial	HBLAW	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 Commercial	HRA HRA	Professional Services Professional Services	0060094219 0060094256	BARNET LIGHTING SERVICES LTD BARNET LIGHTING SERVICES LTD	2,549.60 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 Commercial	HRA HRA	Advertising Advertising	0060094205 0060094267	TMP (UK) LTD TMP (UK) LTD	720.00 864.00	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 Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093911 0060093924	BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	170.50 12.75	19/12/2017 19/12/2017
Lommercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha	0060093924	BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	42.25	19/12/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093929	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 Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha	0060092922 0060092933	LAFARGE TARMAC TRADING LIMITED LAFARGE TARMAC TRADING LIMITED	103.46 89.79	21/12/201
Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha	0060092933	LAFARGE TARMAC TRADING LIMITED	122.98	27/12/201
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093020	GREENHAM TRADING LIMITED	133.40	27/12/201
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093158	KB INDUSTRIES UK LTD	600.00	27/12/201
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093437	LAFARGE TARMAC TRADING LIMITED	128.83	27/12/201
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060093452	KLOECKNER METALS UK	44.00	27/12/201
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha	0060093455 0060093874	KLOECKNER METALS UK LAFARGE TARMAC TRADING LIMITED	132.00 99.55	27/12/20 27/12/20

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 Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha	0060094300 0060091779	WM SMITH & SONS LIMITED GREENHAM TRADING LIMITED	32.50	21/12/2017 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		6,920.00 9,272.69	07/12/2017 06/12/2017
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Other Services	0060091946 0060092245	CONWAY AECOM LTD 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 Commercial	Parking & Infrastructure	Miscellaneous Expenses	0060093656 0060093892	NSL LTD OPENVIEW SECURITY SOLUTIONS LTD	1,555.00	14/12/2017 27/12/2017
Commercial	Parking & Infrastructure Parking & Infrastructure	Miscellaneous Expenses Electricity	0060093892	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		29,167.00	15/12/2017
Commercial	Public Health	Professional Services	0060092528	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	05/12/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Local Authorities - Thir Advertising	EBX0205190 0060089686	ENVIRONMENT AGENCY TMP (UK) LTD	78,860.00 832.40	21/12/2017 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 Commercial	Regional Enterprise Regional Enterprise	Advertising Advertising	0060092621 60092954	TMP (UK) LTD TMP (UK) LTD	99.00 502.50	15/12/2017 15/12/2017
Commercial	Regional Enterprise	Advertising	0060092971	TMP (UK) LTD	260.00	15/12/2017
Commercial	Regional Enterprise	Advertising	60092996		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		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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060094206 0060094236	CONWAY AECOM LTD CONWAY AECOM LTD	1,311.45	21/12/2017 21/12/2017
Commercial	Regional Enterprise	Other Services	0060094250	CONWAT 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		540.00	27/12/2017
Commercial Commercial	Regional Enterprise	Other Services Other Services	0060094526 0060094540	CONWAY AECOM LTD CONWAY AECOM LTD	540.00	27/12/2017 27/12/2017
Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060094540	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		3.80	27/12/2017
Commercial	Regional Enterprise	Postage Professional Services	0060093093	ROYAL MAIL GROUP LIMITED	52.00 960.00	06/12/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Professional Services Miscellaneous Expenses	0060092800 0020035159	PUBLIC ANALYST SCIENTIFIC SERVS. LT PUBLISH - REDACT NAME	100.00	01/12/2017
Commercial	Regional Enterprise	Other Services	0020033139	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		582.36	14/12/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060092276 0060092285	CONWAY AECOM LTD CONWAY AECOM LTD	1,101.42	14/12/2017 14/12/2017
Commercial	Regional Enterprise	Other Services Other Services	0060092285	CONWAY AECOM LTD	1,063.44	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		908.36	21/12/2017
Commercial Commercial	Regional Enterprise	Other Services Other Services	0060092955 0060092964	CONWAY AECOM LTD CONWAY AECOM LTD	1,063.44	21/12/2017
Lommercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060092964	CONWAY AECOM LTD CONWAY AECOM LTD	626.67	21/12/2017
Commercial	Regional Enterprise	Other Services Other Services	0060092967	CONWAY AECOM LTD	797.58	21/12/2017
Commercial	Regional Enterprise	Other Services	0060092976	CONWAT 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

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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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060093017 0060093024	CONWAY AECOM LTD CONWAY AECOM LTD	590.80 455.76	21/12/2017 21/12/2017
Commercial	Regional Enterprise	Professional Services	0060093024	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 Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080014267 0080014295	H D PROPERTY SERVICES LTD H D PROPERTY SERVICES LTD	1,472.10	15/12/2017 18/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014293	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 Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080014549 0080014563	DP BUILDERS DISABLED ADAPTATIONS DP BUILDERS DISABLED ADAPTATIONS	3,307.50 3,948.00	27/12/2017 27/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014503	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 Commercial	Regional Enterprise Regional Enterprise	Grant Payments Fees and Charges	0080014504 0020035216	STANNAH STAIRLIFTS LTD PUBLISH - REDACT NAME	585.38 581.28	20/12/2017 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 0060094184	RE (REGIONAL ENTERPRISE) LIMITED RE (REGIONAL ENTERPRISE) LIMITED	553,013.93 745,701.89	27/12/2017 27/12/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	RE Services Contract Payment RE Services Contract Payment	0060094184	RE (REGIONAL ENTERPRISE) LIMITED	745,701.89	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 Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080014189 0080014286	PUBLISH - REDACT NAME ORIGIN HOUSNG	5,145.00	15/12/2017 15/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014286	H D PROPERTY SERVICES LTD	5,842.00	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 Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080014390 0080014391	BG BUILDING SOLUTIONS LTD ARTHUR J. FERRYMAN ASSOCIATES	12,554.20 3,286.80	18/12/2017 18/12/2017
Commercial	Regional Enterprise	Grant Payments	0080014391	DP BUILDERS DISABLED ADAPTATIONS	3,280.80	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 Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080014522 0080014523	DP BUILDERS DISABLED ADAPTATIONS ARTHUR J. FERRYMAN ASSOCIATES	7,290.00 874.80	27/12/2017 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 SOUTH HERTFORDSHIRE	5,003.00	22/12/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080014556 0080014561	CJM BUILDINGS	12,712.00 10,730.00	22/12/2017 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 Commercial	Regional Enterprise	Grant Payments	0080014470	STERLING HEAT DS MAINTENANCE	14,212.80 3,215.00	19/12/2017 19/12/2017
Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080014472 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060089274 0060094239	BARNET LIGHTING SERVICES LTD CONWAY AECOM LTD	(1,034.51) 10,743.54	21/12/2017 21/12/2017
Commercial	Regional Enterprise	Other Services	0060094239	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 Commercial	Regional Enterprise Regional Enterprise	Advertising Advertising	0060093018 0060093023	TMP (UK) LTD TMP (UK) LTD	462.00 278.00	15/12/2017 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060092810 0060094512	CONWAY AECOM LTD BARNET LIGHTING SERVICES LTD	876.34 46,281.41	14/12/2017 27/12/2017
Commercial	Regional Enterprise	Other Services	0060094512	WESTCOTEC LIMITED	46,281.41 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060093002 0080014593	MACLEOD SIMMONDS LTD CONWAY AECOM LTD	2,442.50 800,857.73	13/12/2017 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		3,509.70	20/12/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060093709 0060093720	CONWAY AECOM LTD CONWAY AECOM LTD	13,212.22 23,838.57	15/12/2017 15/12/2017
Commercial	Regional Enterprise	Other Services	0060093720	CONWAY AECOM LTD	23,838.57	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093773	CONWAT ALCOM 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		12,455.28	15/12/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060093826	CONWAY AECOM LTD CONWAY AECOM LTD	6,715.67 9,478.46	15/12/2017 15/12/2017
Commercial	Regional Enterprise	Other Services	0060093844	CONWAY AECOM LTD	17,983.22	15/12/2017
Commercial	Regional Enterprise	Other Services	0060093868	CONWAY AECOM LTD	6,478.80	19/12/2017
	Regional Enterprise	Other Services	0060094000	CONWAY AECOM LTD	13,155.13	19/12/2017

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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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060093629 0060093642	CONWAY AECOM LTD CONWAY AECOM LTD	18,666.00 14,309.20	14/12/2017 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060093664 0060093667	CONWAY AECOM LTD CONWAY AECOM LTD	20,236.80 36,985.20	14/12/2017 14/12/2017
Commercial	Regional Enterprise	Other Services	0060093677	CONWAT ALCOM 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060093686 0060093689	CONWAY AECOM LTD CONWAY AECOM LTD	33,241.60 25,402.30	14/12/2017 20/12/2017
Commercial	Regional Enterprise	Other Services	0060093850	CONWAT ALCOM 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060092794 0060093602	CONWAY AECOM LTD CONWAY AECOM LTD	2,766.31 6,952.62	14/12/2017 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		28,219.00	15/12/2017
Commercial Commercial	Regional Enterprise	Other Services	0060093644 0060093615	CONWAY AECOM LTD	11,113.56 3,509.70	14/12/2017 14/12/2017
Commercial	Regional Enterprise Regional Enterprise	Other Services Consultants Fees	0060093615	CONWAY AECOM LTD BOLT & HEEKS LTD	3,509.70	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		3,297.60	14/12/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Equipment and Materials Purcha Other Services	0060093641 0060093649	CONWAY AECOM LTD CONWAY AECOM LTD	167,200.00 1,648.80	14/12/2017 14/12/2017
Commercial	Regional Enterprise	Other Services	0060093659	CONWAT 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 Commercial	Regional Enterprise Regional Enterprise	Consultants Fees Consultants Fees	0060091765 0060092279	ARIANA BANQUETING HALL RAILFREIGHT CONSULTING LTD	800.00 6,105.00	14/12/2017 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060093358 0060093420	GOOD IMPRESSIONS (LONDON) LIMITED GOOD IMPRESSIONS (LONDON) LIMITED	210.00 480.00	27/12/2017 27/12/2017
Commercial	Regional Enterprise	Other Services	0060093420	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	
Commissioning Commissioning	Commissioning Commissioning	Building Repairs & Maintenance Building Repairs & Maintenance	0060089853	RGE SERVICES TECALEMIT GARAGE EQUIPMENT CO LTD	496.00 1,825.00	21/12/2017 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	Commissioning Commissioning	Building Repairs & Maintenance Building Repairs & Maintenance	0060094086 0060092767	S W BRUCE & CO LTD S W BRUCE & CO LTD	82.84	19/12/2017 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	Commissioning Commissioning	Other Services Other Services	0060092002 0060092778	CONWAY AECOM LTD AMU SURVEYS LTD	489.00	06/12/2017 21/12/2017
Commissioning	Commissioning	Equipment and Materials Purcha	0060092778	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	Commissioning Commissioning	Professional Services Grant Payments	0060092897 0080014075	QM LEGAL COSTS SOLUTIONS LTD BARNET BOROUGH ARTS COUNCIL	309.98 1,073.00	22/12/2017 07/12/2017
Commissioning	Commissioning	Grant Payments	0080014075	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	Commissioning Commissioning	Other Agencies - Third Party P Other Agencies - Third Party P	0060089752 0060091825	FAMILY FUND TRADING LTD FAMILY FUND TRADING LTD	(1,264.88) 131.00	14/12/2017 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		225.00	04/12/2017
Commissioning	Commissioning	Other Services Other Transfer Payments to Soc	0060091773 0060092686	MIDDLESEX UNIVERSITY	221.00 74,552.50	04/12/2017 22/12/2017
Commissioning Commissioning	Commissioning Commissioning	Other Transfer Payments to Soc Other Transfer Payments to Soc	0060092686	SOLACE WOMEN'S AID SOLACE WOMEN'S AID	74,552.50	22/12/2017 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
-			0060093157	ART AGAINST KNIVES	865.00	27/12/2017
Commissioning	Commissioning	Other Services				
Commissioning Commissioning Commissioning	Commissioning Commissioning Commissioning	Consultants Fees Consultants Fees	0060093137	CITY OF LONDON AVENTIS SOLUTIONS LIMITED	5,000.00	07/12/2017 13/12/2017

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	Commissioning Commissioning	Professional Services Professional Services	0060093390 0060093730	FLUID DESIGN LTD MAUNDER TAYLOR CHARTERED SURVEYORS	1,190.20	22/12/2017 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	Commissioning Commissioning	Consultants Fees Consultants Fees	0080014351 0080014527	PUBLISH - REDACT NAME MIDDLESEX UNI	40.96	14/12/2017 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	Commissioning Commissioning	Training Advertising	0060092843 0060093003	CAPITA BUSINESS SERVICES LTD BUFFALO7 LTD	750.00 95.00	13/12/2017 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	Commissioning Commissioning	Grant Payments Employee Expenses	0060093609 0060094130	THE BARNETGROUP LIMITED TMP (UK) LTD	23,389.06 841.00	15/12/2017 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 21/12/2017
Commissioning Commissioning	Commissioning Commissioning	Consultants Fees Other Services	0060093249 0060092883	GATENBY SANDERSON PELL FRISCHMAN CONSULTING ENGINEERS LTD	11,404.00 1,545.30	21/12/2017 20/12/2017
Commissioning	Commissioning	Advertising	0060052665	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	Commissioning	Other Services Other Services	0060093255 0060093258	BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED	7,216.70 2,413.35	14/12/2017 14/12/2017
Commissioning Commissioning	Commissioning Commissioning	Other Services Other Services	0060093258	BLUE 9 SECURITY LIMITED	2,413.35 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	Commissioning Commissioning	Other Services Other Services	0060093293 0060093301	BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED	2,413.35 2,763.68	13/12/2017 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 0080014200	BARNET BOROUGH ARTS COUNCIL	327.00 2,500.00	07/12/2017 07/12/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Grant Payments Other Transfer Payments to Soc	0080014200	THE LARCHES TRUST 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	Corporate Accounting Corporate Accounting	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014212 0080014433	WIRECARD (FS ONGOING 2040881670310 WIRECARD (FS INSTANT 2040880892973)	6,755.54 6,504.86	11/12/2017 19/12/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080014433	WIRECARD (IS INSTANT 2040880892975) WIRECARD (FS ONGOING 2040881670310	8,962.82	19/12/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0205622	GREATER LONDON AUTHORITY		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 Corporate Accounting	Other Local Authorities - Thir Other Local Authorities - Thir	EBX0203278 EBX0205495	GREATER LONDON AUTHORITY GREATER LONDON AUTHORITY	3,428,215.84 4,014,752.61	
Corporate Accounting 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 0030173483	ACER HEALTHCARE OPERATIONS LTD	154.69	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0030173483	FOUR SEASONS HEALTH CARE ACER HEALTHCARE OPERATIONS LTD	2,246.44 (362.82)	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040014 0090040015	BONDCARE LONDON (THE FOUNTAINS) BONDCARE LONDON (THE FOUNTAINS)	2,138.00 2,138.00	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040015	BONDCARE LONDON (THE FOUNTAINS)	1,908.93	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040017	BONDCARE 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040231 0090040232	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	364.39 2,291.36	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040232	FOUR SEASONS HEALTH CARE	2,291.36	04/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040240 0090040241	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	2,550.72 2,313.51	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040241	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040347 0090040350	SONESTA NURSING HOME LTD. SONESTA NURSING HOME LTD.	2,165.68 2,398.56	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040350	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040909 0090040911	ABBEY RAVENSCROFT PARK NURSING HOME AGUDAS ISRAEL HOUSING ASSCTN LTD	3,100.00 2,648.57	06/12/2017 14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040911	CLARE HOUSE NURSING HOME	2,048.37	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
	Adults and Communities	Other Agencies - Third Party P	0090041074	BUPA CARE HOMES LTD (SUTTON LODGE)	2,420.00	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Darty D				
	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041075 0090041076	BUPA CARE HOMES LTD (SUTTON LODGE) BUPA CARE HOMES LTD (SUTTON LODGE)	2,420.00	06/12/2017
Delivery Units						

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041085	BUPA CARE HOMES	2,386.50	14/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041760 0090041761	BUPA CARE HOMES BUPA CARE HOMES	2,165.68 728.57	07/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041780 0090041782	SAGE NURSING HOME SAGE NURSING HOME	2,320.37 2,698.37	07/12/2017 07/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042626 0090042628	JEWISH CARE JEWISH CARE	4,638.88 4,638.88	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042634 0090042635	JEWISH CARE	5,137.68 4,638.88	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042641 0090042642	JEWISH CARE JEWISH CARE	5,137.68 4,638.88	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042649 0090042678	JEWISH CARE	4,638.88	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043715 0090043717	BUPA NURSING HOMES LTD - ARKLEY BUPA NURSING HOMES LTD - ARKLEY	2,227.40	13/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043999 0090044000	WESTGATE HOUSE CARE CENTRE SANCTUARY CARE LTD	3,725.76	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044000	BUPA CARE HOMES	2,573.84	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044016	FERNBANK NURSING HOME.	2,318.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044017	FERNBANK NURSING HOME.	2,397.54	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044019	FERNBANK NURSING HOME.	2,318.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044020	FERNBANK NURSING HOME.	2,318.80	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044021 0090044023	FERNBANK NURSING HOME. FERNBANK NURSING HOME.	2,397.54	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044023	FERNBANK NURSING HOME.	3,072.10	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044025	FERNBANK NURSING HOME.	2,397.54	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044031	ASHTON LODGE CARE CENTRE	2,320.37	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044032	ASHTON LODGE CARE CENTRE	2,397.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044033	ASHTON LODGE CARE CENTRE	2,397.72	12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044034 0090044035	ASHTON LODGE CARE CENTRE	2,320.37 2,567.95	12/12/2017 12/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044035	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	801.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044040	ASHTON LODGE CARE CENTRE	4,044.01	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044349	ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,320.38	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044629	NEWCENTURY CARE LTD	2,397.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044630	NEWCENTURY CARE LTD	3,764.29	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044631 0090044634	NEWCENTURY CARE LTD	5,159.15 3,985.71	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044634	NEWCENTURY CARE LTD NEWCENTURY CARE LTD	2,655.55	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044637	NEWCENTURY CARE LTD	2,655.55	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044652	BUPA CARE HOMES	2,466.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044655	BUPA CARE HOMES	3,416.11	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044940	WESTMINSTER HEALTH CARE LTD	2,244.13	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044949	ASHTON LODGE CARE CENTRE	2,397.72	13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044951 0090044952	BUPA CARE HOMES BUPA CARE HOMES	3,621.21 2,384.57	14/12/2017 14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044952	BUPA CARE HOMES	968.39	14/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044957	BUPA CARE HOMES	2,641.07	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044958	BUPA CARE HOMES	2,729.11	14/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044959	BUPA CARE HOMES	2,641.07	14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044983	ABBEY RAVENSCROFT PARK NURSING HOME	3,801.88	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044984 0090044985	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	15/12/2017 15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044985	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044988	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044990	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	15/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044992	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044994	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044996	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044997 0090044998	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	15/12/2017 15/12/2017
1	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME		
Delivery Units		Other Agencies - Third Party P	0090044999	ABBET RAVENSCRUFT PARK NURSING HUMP	2,788.32	15/12/2017

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	0090045001	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045002 0090045004	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43 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 Adults and Communities	Other Agencies - Third Party P	0090045009		3,321.43	15/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045021 0090045022	CARE UK COMMUNITY PARTNERSHIPS ASHTON LODGE CARE CENTRE	3,426.61 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045026	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	3,265.85 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045035 0090045037	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	2,844.07 3,542.86	15/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045066 0090045177	ASHTON LODGE CARE CENTRE CARLTON COURT (TLC GROUP)	2,397.72 2,655.55	15/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045178	CARLTON COURT (TLC GROUP)	2,655.55	15/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045180	CARLTON COURT (TLC GROUP)	3,736.61	15/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045182	CARLTON COURT (TLC GROUP)	3,741.92	15/12/2017
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090045183	CARLTON COURT (TLC GROUP)	2,448.78	15/12/2017
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045185 0090045207	CARLTON COURT (TLC GROUP) MEERA NURSING HOME LIMITED	3,741.92	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045213 0090045214	MEERA NURSING HOME LIMITED MEERA NURSING HOME LIMITED	2,445.68 2,708.65	15/12/2017 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
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090045952	B & M CARE	3,800.00	20/12/2017
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045977 0090045983	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	2,246.44 2,291.36	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045984	FOUR SEASONS HEALTH CARE	2,231.30	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046529 0090046530	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	2,551.52 2,291.36	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046532	FOUR SEASONS HEALTH CARE	2,291.30	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046533	FOUR SEASONS HEALTH CARE	2,550.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046534	FOUR SEASONS HEALTH CARE	2,550.72	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046535	FOUR SEASONS HEALTH CARE	2,550.72	22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046537 0090046541	FOUR SEASONS HEALTH CARE SAGE NURSING HOME	2,291.36 5,314.29	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046543	SAGE NURSING HOME	2,397.72	27/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046544	SAGE NURSING HOME	2,397.72	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046546	SAGE NURSING HOME	2,788.32	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046547		3,741.92	27/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046548 0090046549	SAGE NURSING HOME SAGE NURSING HOME	3,321.43 2,517.60	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030173478	ACER HEALTHCARE OPERATIONS LTD	2,517.00	08/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030173481	ACER HEALTHCARE OPERATIONS LTD	3,845.83	08/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030173482	ACER HEALTHCARE OPERATIONS LTD	145.13	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030174349		1,184.89	18/12/2017
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0030174353 0030174361	ACER HEALTHCARE OPERATIONS LTD JEWISH CARE	13,061.32 497.66	18/12/2017 18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030174362	JEWISH CARE	165.89	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030174718	ROSEACRES CARE HOME LIMITED	3,107.14	22/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030174719	ROSEACRES CARE HOME LIMITED	214.29	22/12/2017
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0080014330 0090040008	CATHERINE LODGE ROSEACRES CARE HOME LIMITED	2,211.80 2,283.57	19/12/2017 01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040008	QUANTUM CARE LIMITED	4,502.59	01/12/2017
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090040010	QUANTUM CARE LIMITED	2,448.78	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090040019	ROSEACRES CARE HOME LIMITED	2,369.79	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090040020	ROSEACRES CARE HOME LIMITED	3,214.29	01/12/2017
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040023	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,460.30	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090040024	ROSEACRES CARE HOME LIMITED	2,260.03	01/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090040028	ROSEACRES CARE HOME LIMITED	2,460.30	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090040029	ROSEACRES CARE HOME LIMITED	2,460.30	01/12/2017
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040030	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,460.30 2,988.53	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040032	ROSEACRES CARE HOME LIMITED	2,988.53	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090040035	ROSEACRES CARE HOME LIMITED	2,460.17	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090040036	ROSEACRES CARE HOME LIMITED	2,542.31	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090040042	APPLE TREE COURT CARE HOME	2,031.76	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090040043	APPLE TREE COURT CARE HOME	72.56	01/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040249 0090040250	HILTON LODGE LTD. HILTON LODGE LTD.	1,542.85 2,880.00	04/12/201
chircly offics	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040250	HILTON LODGE LTD.	2,880.00	04/12/201
elivery Units					_,	, ,=51
	Adults and Communities	Other Agencies - Third Party P	0090040252	HILTON LODGE LTD.	2,880.00	04/12/201
Delivery Units Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	0090040252 0090040253 0090040327	HILTON LODGE LTD. HILTON LODGE LTD. TORRINGTON HOMES	2,880.00 2,880.00 2,448.78	04/12/201 04/12/201 04/12/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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 0090040920	THE LIMES RESIDENTIAL HOME	2,448.78 2,369.79	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040920	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,369.79	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041077 0090041078	BUPA CARE HOMES BUPA CARE HOMES	2,239.59 2,369.79	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041078	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		1,814.08	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041778 0090041781	SAGE NURSING HOME SAGE NURSING HOME	2,176.89 2,571.43	07/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041955 0090041956	JEWISH CARE JEWISH CARE	4,830.56	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041968 0090041969	JEWISH CARE	4,437.36	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041989	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041970	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	4,830.56	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041977 0090041978	JEWISH CARE JEWISH CARE	4,830.56	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041978	JEWISH CARE	9,016.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041980	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041981	JEWISH CARE	4,437.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041987	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041988	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041990	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041991 0090041992	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	2,339.44 2,339.44	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041992	ELEANOR PALMER TRUST NO 2 A/C.	2,535.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041994	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041995	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041996	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041997	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041998	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042600 0090042601	JEWISH CARE JEWISH CARE	4,830.56	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042601	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042602	JEWISH CARE	4,371.78	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042605	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042607	JEWISH CARE	4,204.00	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042611	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042612	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042616	JEWISH CARE	4,830.56	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042618 0090042619	JEWISH CARE JEWISH CARE	4,830.56	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042619	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042021	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042624	JEWISH CARE	4,054.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042625	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042629	JEWISH CARE	5,137.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042655	R.M.B.I	2,176.89	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042671	CLOVELLY HOUSE RESID. HOME LTD	1,489.29	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090042672 0090042680	CLOVELLY HOUSE RESID. HOME LTD JEWISH CARE	2,780.00 4,830.56	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042680	JEWISH CARE	4,830.56	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042081	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042683	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042684	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042686	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042688	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042689	JEWISH CARE	4,830.56	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042690 0090042691	JEWISH CARE	4,437.36	08/12/2017 08/12/2017
Delivery Units	Adults and Communities					

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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042695	JEWISH CARE	4,830.56	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042701 0090042702	JEWISH CARE	4,830.56	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042702	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 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042709 0090042710	JEWISH CARE	4,830.56	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043680 0090043681	NAZARETH HOUSE	2,031.76	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043688 0090043689	NAZARETH HOUSE	2,211.80 2,031.76	12/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043703 0090043704	NAZARETH HOUSE	2,211.80 2,031.76	12/12/2017 12/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043704	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043723 0090043724	CATHERINE LODGE	3,040.00	14/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043800	CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,600.00 2,780.00	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043808 0090043812	CLOVELLY HOUSE RESID. HOME LTD Z & M CARE LTD	2,211.80	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043821 0090043822	THE CHRISTIAN CARE TRUST SWANBOROUGH HOUSE	2,031.76	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043833 0090043844	VILLA SCALABRINI FINBOND LIMITED	2,502.14	27/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044028	PARCS HEALTHCARE LTD - VRANDAN CARE HOME SCIMITAR CARE HOTELS PLC	1,708.57 3,985.71	12/12/2017 27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044029	SCIMITAR CARE HOTELS PLC	3,985.71 3,421.07	27/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044045 0090044046	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,369.79 2,448.78	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044046	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044328 0090044329	HILTON LODGE LTD. HILTON LODGE LTD.	2,480.00	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044329	HILTON LODGE LTD. 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 Other Agencies - Third Party P	0090044353 0090044354	TORRINGTON HOMES	2,249.45	15/12/2017 15/12/2017
Colineer (11-it-		wher Agencies - Inirg Party P	111111111111111111111111111111111111111	TORRINGTON HOMES	1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	15/17/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044355	TORRINGTON HOMES	2,448.78	15/12/2017

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	0090044357		2,448.78	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044618	ROLAND RESIDENTIAL CARE HOMES LTD SONNET CARE HOMES (ESSEX) LTD	3,678.02	12/12/2017 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		2,211.80	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044641 0090044646	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE NAZARETH HOUSE	2,211.72 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044660 0090044661	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,249.45	14/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044666 0090044667	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,249.45	14/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044675 0090044677	SEAFORTH LODGE SEAFORTH LODGE	2,448.78	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044677	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044852 0090044853	THE WOODSIDE HOME THE WOODSIDE HOME	2,092.72	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044854	THE WOODSIDE HOME	2,032.72	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044962 0090044963	SEVA CARE HOME SEVA CARE HOME	2,216.41 2,216.41	14/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045016 0090045017	SYDMAR LODGE SYDMAR LODGE	2,456.40 2,674.06	15/12/2017 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	2,844.07	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045074 0090045087	JEWISH CARE GCH (NORTH LONDON) T/A THE TUDORS	1,638.94 2,382.14	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045088	GCH (NORTH LONDON) T/A THE TODORS	2,300.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045089	GCH (NORTH LONDON) T/A THE TUDORS	2,300.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045090	GCH (NORTH LONDON) T/A THE TUDORS	2,300.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045091	GCH (NORTH LONDON) T/A THE TUDORS	2,300.00	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045092 0090045093	GCH (NORTH LONDON) T/A THE TUDORS QUANTUM CARE LIMITED	2,300.00 2,369.79	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045098	JEWISH CARE	1,552.68	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045099	JEWISH CARE	475.43	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045104	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045105	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045106 0090045107	ASHFIELDS RESIDENTIAL CARE HOME ASHFIELDS RESIDENTIAL CARE HOME	1,533.57 2,249.27	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045108	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045110	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045111	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045174	CARLTON COURT (TLC GROUP)	2,249.45	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045186 0090045187	NAZARETH HOUSE NAZARETH HOUSE	2,031.76 3,036.00	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045188	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045189	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045190	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045191	NAZARETH HOUSE	2,211.80	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045192 0090045194	NAZARETH HOUSE	2,031.76	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045195	NAZARETH HOUSE	2,050.40	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045196	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045197	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045198	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045199 0090045200	NAZARETH HOUSE NAZARETH HOUSE	2,211.80 2,031.76	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045201	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045202	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045203	NAZARETH HOUSE	2,031.76	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045204	NAZARETH HOUSE	2,080.00	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045205	NAZARETH HOUSE NAZARETH HOUSE	2,080.00	15/12/2017 15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045206	FINBOND LIMITED	2,080.00	15/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045226	FINBOND LIMITED	3,321.43	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045953	B & M CARE	1,392.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045954	B & M CARE	3,214.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045957	ROSEACRES CARE HOME LIMITED	3,321.43	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045958 0090045959	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	3,214.29 2,892.86	20/12/2017 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	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 ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045965 0090045967	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79 2,421.43	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045970 0090045971	ASHFIELDS RESIDENTIAL CARE HOME ASHFIELDS RESIDENTIAL CARE HOME	3,238.71 2,369.79	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045972	ASHFIELDS RESIDENTIAL CARE HOME	2,303.73	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045975 0090045976	DR FRENCH MEMORIAL HOME LTD DR FRENCH MEMORIAL HOME LTD	2,448.78 3,542.86	27/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046545 0090046550	SAGE NURSING HOME SAGE NURSING HOME	2,657.14 2,249.45	27/12/2017 27/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0030174344	PUBLISH - REDACT NAME	2,249.43	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 Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090039603	PUBLISH - REDACT NAME	10,476.23	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040728 0090040730	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,312.64 80.00	05/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040760 0090040761	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,346.24 336.56	05/12/2017 05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040761	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 0090040787	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,802.08 186.00	05/12/2017 05/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040787	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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040823 0090040824	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,239.72 649.08	05/12/2017 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 PUBLISH - REDACT NAME	235.20 231.40	05/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040836 0090040846	PUBLISH - REDACT NAME	440.00	05/12/2017 05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040853	PUBLISH - REDACT NAME	2,436.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040861	PUBLISH - REDACT NAME	442.88	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040874	PUBLISH - REDACT NAME	124.00	05/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040875 0090040877	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,550.84 2,092.96	05/12/2017 05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040880	PUBLISH - REDACT NAME	1,351.56	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040887	PUBLISH - REDACT NAME	1,930.80	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040892	PUBLISH - REDACT NAME	2,298.44	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040895	PUBLISH - REDACT NAME	352.36	05/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040896 0090041131	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	333.84 781.32	05/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041131	PUBLISH - REDACT NAME	3,834.44	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041184	PUBLISH - REDACT NAME	1,710.24	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041190	PUBLISH - REDACT NAME	295.68	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041210 0090041212	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,248.16 732.64	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041212	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	913.52	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041226	PUBLISH - REDACT NAME	1,881.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041255	PUBLISH - REDACT NAME	1,514.52	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041259	PUBLISH - REDACT NAME	1,104.00	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041273 0090041295	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,931.20 2,852.68	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041297	PUBLISH - REDACT NAME	432.72	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041298	PUBLISH - REDACT NAME	687.12	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041310	PUBLISH - REDACT NAME	(58.20)	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Fees and Charges	0090041313 0090041336	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 39.04	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Fees and Charges	0090041336	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 39.04	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041344	PUBLISH - REDACT NAME	(74.80)	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041360	WIRECARD - ADULT SERVICES	480.80	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041366	WIRECARD - ADULT SERVICES	280.00	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Fees and Charges	0090041368 0090041371	WIRECARD - ADULT SERVICES PUBLISH - REDACT NAME	- 462.00 - 494.04	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041371	WIRECARD - ADULT SERVICES	301.20	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041384	WIRECARD - ADULT SERVICES	1,612.56	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041386	PUBLISH - REDACT NAME	(57.96)	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041394	WIRECARD - ADULT SERVICES	10,584.00	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041941 0090041942	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	(1,000.47) 1,260.95	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041942	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,260.95	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041945	PUBLISH - REDACT NAME	403.71	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041948	PUBLISH - REDACT NAME	491.31	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042099	PUBLISH - REDACT NAME	589.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042109	PUBLISH - REDACT NAME	202.20	08/12/2017 15 of 12

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Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042115	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,774.76 925.40	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042133	PUBLISH - REDACT NAME	600.00	08/12/2017
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090042140 0090042143	PUBLISH - REDACT NAME	502.40 456.76	08/12/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042143	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,185.32	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042189	PUBLISH - REDACT NAME	801.00	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042203 0090042212	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	975.36 636.56	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042227	PUBLISH - REDACT NAME	504.00	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042254 0090042261	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	439.92 420.72	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042270	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,746.64 480.80	08/12/2017 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	0090042284	PUBLISH - REDACT NAME	4,093.84	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042286	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	347.20	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042296 0090042297	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,211.80	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042201	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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042307 0090042311	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	3,444.00 207.60	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042318	PUBLISH - REDACT NAME	470.40	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042319	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	612.48 1,375.92	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042323	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,375.92	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042330	PUBLISH - REDACT NAME	775.04	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042331 0090042334	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	392.00 889.48	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042347 0090042353	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	825.44 808.48	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042364	PUBLISH - REDACT NAME	208.68	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Direct Transfer Payments to So	0090042372 0090042814	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 184.00 700.00	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042826	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	961.60	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042926	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,113.84 3,846.40	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042923	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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042938	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	999.72	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042969	PUBLISH - REDACT NAME	409.08	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042979 0090043007	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	770.40 348.00	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043019	PUBLISH - REDACT NAME	1,803.68	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043020	PUBLISH - REDACT NAME	1,525.44	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090043037 0090043041	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	360.60 2,066.00	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043043	PUBLISH - REDACT NAME	901.04	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090043069 0090043070	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,211.80 2,284.00	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043075	PUBLISH - REDACT NAME	1,869.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044466	PUBLISH - REDACT NAME	490.85	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090044472 0090044474	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 1,333.96 314.00	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044478	PUBLISH - REDACT NAME	392.68	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090044481 0090044482	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,802.12 1,008.76	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044482	PUBLISH - REDACT NAME	1,203.40	12/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044485	PUBLISH - REDACT NAME	1,182.80	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090044753 0090044936	WIRECARD - ADULT SERVICES PUBLISH - REDACT NAME	998.48 360.89	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090044982	PUBLISH - REDACT NAME	1,233.99	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Fees and Charges	0090045416 0090046100	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	541.35	18/12/2017 20/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090046100	PUBLISH - REDACT NAME	64.80	20/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090046231	PUBLISH - REDACT NAME	1,827.00	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0080014258 0080014341	THE EXTRA MILE CARE CO LTD ARK HOME HEALTHCARE LTD	6,037.06 100,000.00	19/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014389	HARTWIG CARE LIMITED	14,590.83	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0080014552 0080014553	THE BARNETGROUP LIMITED ALLIED HEALTHCARE LTD	36,610.51 2,393.95	27/12/2017 27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014555	ALLIED HEALTHCARE LTD	2,425.31	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014557	ALLIED HEALTHCARE LTD	2,155.49	27/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0080014558 0090033004	ALLIED HEALTHCARE LTD PRACTICAL CARE	2,235.52 605.64	27/12/2017 05/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090033005	PRACTICAL CARE	526.33	05/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090033006	PRACTICAL CARE PRACTICAL CARE	2,624.44 216.30	05/12/2017 05/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090033009	PRACTICAL CARE	414.58	05/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090033848	GOLDSMITH PERSONNEL LTD	201.88	01/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090034256	GOLDSMITH PERSONNEL LTD	284.28	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	0090036226	GOLDSMITH PERSONNEL LTD	201.88	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090036410	PRACTICAL CARE PRACTICAL CARE	2,018.80 2,018.80	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090036414	PRACTICAL CARE	2,018.80	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090036420	PRACTICAL CARE PRACTICAL CARE	2,220.68 374.92	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039463 0090039464	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	22.92	01/12/2017 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		80.22	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039473 0090039475	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22 53.48	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039475	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039481 0090039482	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039482	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039491 0090039492	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039492	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039499 0090039500	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	191.00 206.28	01/12/2017 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	DYNAMIC PEOPLE LTD	187.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039503	DYNAMIC PEOPLE LTD	156.62	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039504	DYNAMIC PEOPLE LTD	175.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039505	DYNAMIC PEOPLE LTD	61.12	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039506	DYNAMIC PEOPLE LTD	15.28	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039507 0090039508	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.12 80.22	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039509	DYNAMIC PEOPLE LTD	30.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039510	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039511	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039512	DYNAMIC PEOPLE LTD	477.50	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039513	DYNAMIC PEOPLE LTD	34.38	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039515	DYNAMIC PEOPLE LTD	76.40	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039516 0090039517	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039517	DYNAMIC PEOPLE LTD	187.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039519	DYNAMIC PEOPLE LTD	133.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039520	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039521	DYNAMIC PEOPLE LTD	64.94	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039523	DYNAMIC PEOPLE LTD	126.06	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039525	DYNAMIC PEOPLE LTD	72.58	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039526 0090039527	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	206.28 485.14	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039528	DYNAMIC PEOPLE LTD	248.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039529	DYNAMIC PEOPLE LTD	133.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039530	DYNAMIC PEOPLE LTD	91.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039531	DYNAMIC PEOPLE LTD	53.48	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039533		45.84	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039534 0090039535	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	87.86	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039535	DYNAMIC PEOPLE LTD	202.46	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039538	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039539	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039540	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039541	ENARA COMMUNITY CARE	78.84	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090039543		267.18	01/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090039544	ENARA COMMUNITY CARE	65.70	01/12/2017
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039545 0090039546	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	696.42 135.78	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039546	ENARA COMMUNITY CARE	306.60	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039548	ENARA COMMUNITY CARE	109.50	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039549	ENARA COMMUNITY CARE	153.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039550	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units		Other Agencies - Third Party P	0090039551	ENARA COMMUNITY CARE	91.98	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	0090039554		271.56	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039558 0090039559	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	258.42 122.64	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090039567 0090039568	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	385.44 210.24	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090039573 0090039576	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	52.56 43.80	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039581	ENARA COMMUNITY CARE	43.80	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039587 0090039588	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	179.58 52.56	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039596	THE CEDARS HOMECARE THE CEDARS HOMECARE	34.00 642.60	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039606 0090039607	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 100.74	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039607	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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039613 0090039614	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	175.20 61.32	01/12/2017 01/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P 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		275.94	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039623	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98 91.98	01/12/2017 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		600.06	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039634	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	148.92 381.06	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039636	ENARA COMMUNITY CARE	214.62	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039637	ENARA COMMUNITY CARE	39.42	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039638	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039640		354.78	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039642 0090039643	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	83.22 52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039645	ENARA COMMUNITY CARE	61.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039648	ENARA COMMUNITY CARE	35.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039650	ENARA COMMUNITY CARE	13.14	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039652		153.30	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039653 0090039655	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	17.52 735.84	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039656	ENARA COMMUNITY CARE	52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039657	ENARA COMMUNITY CARE	26.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039658	ENARA COMMUNITY CARE	65.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039660	ENARA COMMUNITY CARE	271.56	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039661 0090039663	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	52.56 175.20	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039664	ENARA COMMUNITY CARE	188.34	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039665	ENARA COMMUNITY CARE	153.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039667	ENARA COMMUNITY CARE	43.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039669		22.92	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039670 0090039672	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	332.34 244.48	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039672	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	244.48	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039674	DYNAMIC PEOPLE LTD	91.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039675	DYNAMIC PEOPLE LTD	236.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039676	DYNAMIC PEOPLE LTD	45.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039678	DYNAMIC PEOPLE LTD	160.44	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039679 0090039680	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18 80.22	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039681	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039682	DYNAMIC PEOPLE LTD	91.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039683	DYNAMIC PEOPLE LTD	57.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039684	DYNAMIC PEOPLE LTD	34.38	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039685 0090039686	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44 106.96	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039686	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039688	DYNAMIC PEOPLE LTD	217.74	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039689	DYNAMIC PEOPLE LTD	84.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039691	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039692	DYNAMIC PEOPLE LTD	80.22	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	0090039694		347.62	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039695	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039697	DYNAMIC PEOPLE LTD	91.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039698	DYNAMIC PEOPLE LTD	99.32	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039699 0090039700	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039701	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039704	DYNAMIC PEOPLE LTD	57.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039705	DYNAMIC PEOPLE LTD	160.44	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039706	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.12 49.66	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039707	DYNAMIC PEOPLE LTD	202.46	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039709	DYNAMIC PEOPLE LTD	374.36	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039710	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039711 0090039712	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44 80.22	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039712	DYNAMIC PEOPLE LTD	240.66	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039714	DYNAMIC PEOPLE LTD	160.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039715	DYNAMIC PEOPLE LTD	175.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039716	DYNAMIC PEOPLE LTD	15.28	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039717 0090039718	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	57.30 30.56	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039719	DYNAMIC PEOPLE LTD	95.50	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039720	DYNAMIC PEOPLE LTD	202.46	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039721	DYNAMIC PEOPLE LTD	500.42	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039722	DYNAMIC PEOPLE LTD	30.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039725	DYNAMIC PEOPLE LTD	122.24	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039726 0090039727	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039728	DYNAMIC PEOPLE LTD	187.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039729	DYNAMIC PEOPLE LTD	19.10	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039730	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039731	DYNAMIC PEOPLE LTD	160.44	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039732 0090039735	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039737	DYNAMIC PEOPLE LTD	72.58	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039738	DYNAMIC PEOPLE LTD	206.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039739	DYNAMIC PEOPLE LTD	508.06	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039740	DYNAMIC PEOPLE LTD	267.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039742	DYNAMIC PEOPLE LTD	91.68	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039743 0090039745	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.84	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039746	DYNAMIC PEOPLE LTD	68.76	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039747	DYNAMIC PEOPLE LTD	30.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039749	DYNAMIC PEOPLE LTD	187.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039750	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039751 0090039752	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	213.92	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039753	DYNAMIC PEOPLE LTD	481.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039755	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039756	DYNAMIC PEOPLE LTD	76.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039758	DYNAMIC PEOPLE LTD	187.18	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039759 0090039761	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	53.48 401.10	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039762	DYNAMIC PEOPLE LTD	110.78	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039763	DYNAMIC PEOPLE LTD	267.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039764	DYNAMIC PEOPLE LTD	80.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039765	DYNAMIC PEOPLE LTD	213.92	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039766 0090039767	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.40	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039768	DYNAMIC PEOPLE LTD	649.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039769	DYNAMIC PEOPLE LTD	57.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039770	DYNAMIC PEOPLE LTD	473.68	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039771		275.04	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039772 0090039773	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	641.76 427.84	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039774	DYNAMIC PEOPLE LTD	213.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039775	DYNAMIC PEOPLE LTD	267.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039776	DYNAMIC PEOPLE LTD	213.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039778	DYNAMIC PEOPLE LTD	187.18	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039780 0090039781	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	68.76	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039781	DYNAMIC PEOPLE LTD	240.66	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039784	DYNAMIC PEOPLE LTD	11.46	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039786	DYNAMIC PEOPLE LTD	45.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039787		481.32	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039788 0090039789	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039790	DYNAMIC PEOPLE LTD	76.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039791	DYNAMIC PEOPLE LTD	133.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039792	DYNAMIC PEOPLE LTD	187.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039793		210.10	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039794 0090039795	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	206.28 213.92	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039795	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039798	DYNAMIC PEOPLE LTD	133.70	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039800	DYNAMIC PEOPLE LTD	695.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039801	DYNAMIC PEOPLE LTD	45.84	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090039803	DYNAMIC PEOPLE LTD	320.88	01/12/2017
	Audits and Communities	Other Agencies - Third Party P	0090039805	DYNAMIC PEOPLE LTD	106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039806	DYNAMIC PEOPLE LTD	30.56	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	0090039810	ENARA COMMUNITY CARE	131.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039811 0090039812	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	43.80 26.28	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090039812	ENARA COMMUNITY CARE	687.66	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039814	ENARA COMMUNITY CARE	140.16	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039815	ENARA COMMUNITY CARE	297.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039816	ENARA COMMUNITY CARE	109.50 17.52	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039817 0090039818	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	17.52	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039819	ENARA COMMUNITY CARE	175.20	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039820	ENARA COMMUNITY CARE	245.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039821	ENARA COMMUNITY CARE	153.30	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039822 0090039824	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039828	ENARA COMMUNITY CARE	91.98	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039830	ENARA COMMUNITY CARE	267.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039832	ENARA COMMUNITY CARE	227.76	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039834 0090039836	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	210.24 635.10	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039838	ENARA COMMUNITY CARE	153.30	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039839	ENARA COMMUNITY CARE	346.02	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039840	ENARA COMMUNITY CARE	214.62	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039841	ENARA COMMUNITY CARE	122.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039843	ENARA COMMUNITY CARE	372.30	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039845 0090039846	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	70.08	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039850	ENARA COMMUNITY CARE	39.42	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039851	ENARA COMMUNITY CARE	245.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039854	ENARA COMMUNITY CARE	17.52	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039856		26.28	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039857 0090039858	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	254.04 87.60	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039859	ENARA COMMUNITY CARE	52.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039860	ENARA COMMUNITY CARE	735.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039862	ENARA COMMUNITY CARE	188.34	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039863	ENARA COMMUNITY CARE	170.82	01/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039864 0090039865	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98	01/12/2017 01/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039866	ENARA COMMUNITY CARE	43.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039867	ENARA COMMUNITY CARE	192.72	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039868	ENARA COMMUNITY CARE	26.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039869	ENARA COMMUNITY CARE	43.80	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040083	THE EXTRA MILE CARE CO LTD	89.18	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040084 0090040085	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18 140.09	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040085	THE EXTRA MILE CARE CO LTD	297.15	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040087	THE EXTRA MILE CARE CO LTD	80.66	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040088	THE EXTRA MILE CARE CO LTD	148.58	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040090	THE EXTRA MILE CARE CO LTD	148.64	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040092	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	203.83 76.43	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040093	THE EXTRA MILE CARE CO LTD	33.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040099	THE EXTRA MILE CARE CO LTD	84.92	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040100	THE EXTRA MILE CARE CO LTD	25.47	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040101	THE EXTRA MILE CARE CO LTD	275.93	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040102 0090040103	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	195.31 42.45	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040103	THE EXTRA MILE CARE CO LTD	615.56	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040105	THE EXTRA MILE CARE CO LTD	38.22	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040106	THE EXTRA MILE CARE CO LTD	33.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040107	THE EXTRA MILE CARE CO LTD	118.86	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040108 0090040109	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	352.41 314.14	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040109	THE EXTRA MILE CARE CO LTD	263.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040113	THE EXTRA MILE CARE CO LTD	169.84	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040114	THE EXTRA MILE CARE CO LTD	237.81	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040115	THE EXTRA MILE CARE CO LTD	195.31	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040116 0090040117	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	72.18	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040117	THE EXTRA MILE CARE CO LTD	4.25	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040119	THE EXTRA MILE CARE CO LTD	212.31	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040121	THE EXTRA MILE CARE CO LTD	76.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040122	THE EXTRA MILE CARE CO LTD	428.77	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040123 0090040125	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.93 246.32	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040125	THE EXTRA MILE CARE CO LTD	305.74	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040128	THE EXTRA MILE CARE CO LTD	148.61	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040129	THE EXTRA MILE CARE CO LTD	157.10	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040130	THE EXTRA MILE CARE CO LTD	246.24	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040131	THE EXTRA MILE CARE CO LTD	169.81	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040135 0090040136	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	29.75 271.75	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040130	THE EXTRA MILE CARE CO LTD	203.86	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040139	THE EXTRA MILE CARE CO LTD	123.14	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040140	THE EXTRA MILE CARE CO LTD	12.74	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040141	THE EXTRA MILE CARE CO LTD	33.99	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040142 0090040143	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	263.22 212.28	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040143	THE EXTRA MILE CARE CO LTD	212.28	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040145	THE EXTRA MILE CARE CO LTD	258.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040146	THE EXTRA MILE CARE CO LTD	118.86	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040148	THE EXTRA MILE CARE CO LTD	76.42	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040153	THE EXTRA MILE CARE CO LTD	114.62	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	0090040155	THE EXTRA MILE CARE CO LTD	89.18	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040156 0090040157	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	573.14 377.92	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040137	THE EXTRA MILE CARE CO LTD	55.19	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040161	THE EXTRA MILE CARE CO LTD	505.23	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040164	THE EXTRA MILE CARE CO LTD	178.32	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040165 0090040167	THE EXTRA MILE CARE CO LTD	84.93 89.18	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040167	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	106.13	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040169	THE EXTRA MILE CARE CO LTD	140.14	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040170	THE EXTRA MILE CARE CO LTD	424.59	01/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040172	THE EXTRA MILE CARE CO LTD	199.58 267.52	01/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040174 0090040175	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	207.32	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040176	THE EXTRA MILE CARE CO LTD	118.86	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040177	THE EXTRA MILE CARE CO LTD	76.44	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040178	THE EXTRA MILE CARE CO LTD	182.58	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040179	THE EXTRA MILE CARE CO LTD	135.87	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040180 0090040181	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.98 118.86	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040182	THE EXTRA MILE CARE CO LTD	352.40	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040183	THE EXTRA MILE CARE CO LTD	42.46	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040184	THE EXTRA MILE CARE CO LTD	89.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040185	THE EXTRA MILE CARE CO LTD	63.70	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040187 0090040188	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	653.80 267.47	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040188	THE EXTRA MILE CARE CO LTD	123.14	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040190	THE EXTRA MILE CARE CO LTD	89.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040191	THE EXTRA MILE CARE CO LTD	174.08	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040193	THE EXTRA MILE CARE CO LTD	267.47	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040194 0090040195	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	178.29	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040195	THE EXTRA MILE CARE CO LTD	148.61	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040197	THE EXTRA MILE CARE CO LTD	534.94	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040198	THE EXTRA MILE CARE CO LTD	331.11	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040199	THE EXTRA MILE CARE CO LTD	148.61	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040201	THE EXTRA MILE CARE CO LTD	297.15	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040203	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	297.15 118.86	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040204	THE EXTRA MILE CARE CO LTD	208.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040206	THE EXTRA MILE CARE CO LTD	25.47	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040210	THE EXTRA MILE CARE CO LTD	118.86	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040212	THE EXTRA MILE CARE CO LTD	297.15	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040216	THE EXTRA MILE CARE CO LTD	297.22	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040217 0090040218	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	208.04 59.43	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040218	THE EXTRA MILE CARE CO LTD	208.04	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040220	THE EXTRA MILE CARE CO LTD	89.18	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040255	ENARA COMMUNITY CARE	262.80	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040257	ENARA COMMUNITY CARE	214.62	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040258 0090040259	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	183.96 275.94	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040255	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040261	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040262	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040263	ENARA COMMUNITY CARE	227.76	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040264 0090040265	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 170.82	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040203	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040267	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040268	ENARA COMMUNITY CARE	275.94	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040269	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040272	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	35.04	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040273	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040276	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040277	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040278		275.94	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040280 0090040281	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 91.98	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040281	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040282	ENARA COMMUNITY CARE	280.32	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040284	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040285	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040288		52.56	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040292 0090040294	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 61.32	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040294	ENARA COMMUNITY CARE	275.94	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040296	ENARA COMMUNITY CARE	578.16	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040297	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040299	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040300 0090040301	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	87.60 91.98	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040301	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040305	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040307	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040308	ENARA COMMUNITY CARE	65.70	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040310		153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040311	ENARA COMMUNITY CARE	61.32	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040312 0090040313	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	26.28	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040313	ENARA COMMUNITY CARE	91.98	04/12/2017
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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	0090040317		122.64	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040318 0090040320	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040321	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040322	ENARA COMMUNITY CARE	214.62	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040323		275.94	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040324 0090040364	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	310.98 144.54	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040365	ENARA COMMUNITY CARE	262.80	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040366	ENARA COMMUNITY CARE	214.62	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040367	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040368 0090040369	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	275.94 245.28	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040370	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040371	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040372	ENARA COMMUNITY CARE	227.76	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040373		170.82	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040374 0090040375	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	245.28 275.94	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040376	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040378	ENARA COMMUNITY CARE	35.04	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040380	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040381		91.98	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040382	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	245.28 275.94	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040385	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040386	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040387	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040388		280.32	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040389 0090040390	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 245.28	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040390	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040394	ENARA COMMUNITY CARE	157.68	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040397	ENARA COMMUNITY CARE	394.20	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040398	ENARA COMMUNITY CARE	61.32	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040399		275.94	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040401 0090040402	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	578.16	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040402	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040405	ENARA COMMUNITY CARE	87.60	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040406	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040407	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040410 0090040413	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	153.30 153.30	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040413	ENARA COMMUNITY CARE	87.60	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040415	ENARA COMMUNITY CARE	61.32	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040416	ENARA COMMUNITY CARE	26.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040417	ENARA COMMUNITY CARE	78.84	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040418	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98 306.60	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040420	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040422	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040424	ENARA COMMUNITY CARE	192.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040425		122.64	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040426	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 214.62	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040428	ENARA COMMUNITY CARE	192.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040429	ENARA COMMUNITY CARE	275.94	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040430	ENARA COMMUNITY CARE	310.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040433	THAMES HOMECARE SERVICES LTD	111.86	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040434 0090040435	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	143.74 275.53	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040435	THAMES HOMECARE SERVICES LTD	111.79	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040438	THAMES HOMECARE SERVICES LTD	111.79	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040439	THAMES HOMECARE SERVICES LTD	87.85	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040440	THAMES HOMECARE SERVICES LTD	119.81	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040441 0090040443	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	247.54 23.97	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040443	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	23.97	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040445	THAMES HOMECARE SERVICES LTD	251.65	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040448	THAMES HOMECARE SERVICES LTD	419.25	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040449	THAMES HOMECARE SERVICES LTD	83.86	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040450	THAMES HOMECARE SERVICES LTD	167.72	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040451 0090040453	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	23.97	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040454	THAMES HOMECARE SERVICES LTD	551.15	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040455	GOLDSMITH PERSONNEL LTD	201.88	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040456	GOLDSMITH PERSONNEL LTD	288.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040468		144.54	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040469 0090040470	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	262.80 214.62	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040470	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040472	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040473	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040474	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040475	ENARA COMMUNITY CARE	227.76	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040476	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040477	ENARA COMMUNITY CARE	170.82	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040479	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040480	ENARA COMMUNITY CARE	275.94	04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040483		17.52	04/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090040484	ENARA COMMUNITY CARE	144.54	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	0090040485	ENARA COMMUNITY CARE	35.04	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040486	ENARA COMMUNITY CARE	162.06	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040487 0090040489	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	61.32 245.28	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040490	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040491	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040492 0090040493	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040493	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040496	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040497	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040498 0090040499	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	183.96 280.32	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040499	ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040501	ENARA COMMUNITY CARE	214.62	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040504	ENARA COMMUNITY CARE	157.68	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040507 0090040509	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 394.20	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040510	ENARA COMMUNITY CARE	61.32	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040511	ENARA COMMUNITY CARE	275.94	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040513	ENARA COMMUNITY CARE	578.16	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040514 0090040517	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040517	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	153.30 245.28	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040519	ENARA COMMUNITY CARE	87.60	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040520	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040521	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040522 0090040524	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	153.30 153.30	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040524	ENARA COMMUNITY CARE	65.70	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040527	ENARA COMMUNITY CARE	275.94	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040528	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040529	ENARA COMMUNITY CARE	61.32	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040530 0090040531	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	26.28	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040532	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040534	ENARA COMMUNITY CARE	306.60	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040535	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040536	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040539	ENARA COMMUNITY CARE	192.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040540	ENARA COMMUNITY CARE	127.02	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040541	ENARA COMMUNITY CARE	214.62	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040542		192.72	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040543 0090040545	ENARA COMMUNITY CARE DYNAMIC PEOPLE LTD	310.98	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040546	DYNAMIC PEOPLE LTD	347.62	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040547	DYNAMIC PEOPLE LTD	187.18	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040549	DYNAMIC PEOPLE LTD	267.40	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040550	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	22.92	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040552	DYNAMIC PEOPLE LTD	217.74	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040553	DYNAMIC PEOPLE LTD	45.84	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040555	DYNAMIC PEOPLE LTD	91.68	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040556 0090040558	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	103.14 53.48	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040559	DYNAMIC PEOPLE LTD	34.38	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040560	DYNAMIC PEOPLE LTD	106.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040561	DYNAMIC PEOPLE LTD	106.96	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040562 0090040563	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040564	DYNAMIC PEOPLE LTD	80.22	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040566	DYNAMIC PEOPLE LTD	347.62	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040567	DYNAMIC PEOPLE LTD	106.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040568	DYNAMIC PEOPLE LTD	57.30	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040569 0090040570	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040571	DYNAMIC PEOPLE LTD	106.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040573	DYNAMIC PEOPLE LTD	57.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040574		160.44	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040575 0090040576	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.12 49.66	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040578	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	49.66	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040579	DYNAMIC PEOPLE LTD	160.44	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040580	DYNAMIC PEOPLE LTD	80.22	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040581 0090040583	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	240.66	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040583	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	164.26	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040585	DYNAMIC PEOPLE LTD	7.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040586	DYNAMIC PEOPLE LTD	57.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040587	DYNAMIC PEOPLE LTD	57.30	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040588 0090040589	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	30.56 236.84	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040591	DYNAMIC PEOPLE LTD	106.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040592	DYNAMIC PEOPLE LTD	164.26	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040593	DYNAMIC PEOPLE LTD	511.88	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040594	DYNAMIC PEOPLE LTD	22.92	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040595 0090040597	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	34.38	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040598	DYNAMIC PEOPLE LTD	126.06	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040599	DYNAMIC PEOPLE LTD	80.22	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040600	DYNAMIC PEOPLE LTD	80.22	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040601	DYNAMIC PEOPLE LTD	187.18	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	0090040602	DYNAMIC PEOPLE LTD	106.96	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040603	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44 80.22	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040608	DYNAMIC PEOPLE LTD	213.92	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040609	DYNAMIC PEOPLE LTD	76.40	04/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040610	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	210.10 508.06	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040611	DYNAMIC PEOPLE LTD	255.94	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040614	DYNAMIC PEOPLE LTD	91.68	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040615	DYNAMIC PEOPLE LTD	57.30	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040616 0090040617	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	126.06 45.84	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040618	DYNAMIC PEOPLE LTD	91.68	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040619	DYNAMIC PEOPLE LTD	30.56	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040621	DYNAMIC PEOPLE LTD	30.56	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040622 0090040657	DYNAMIC PEOPLE LTD ENARA COMMUNITY CARE	187.18 109.50	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040659	ENARA COMMUNITY CARE	78.84	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040660	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040661 0090040662	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	78.84 674.52	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040663	ENARA COMMUNITY CARE	144.54	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040664	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040665	ENARA COMMUNITY CARE	293.46	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040666 0090040668	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	109.50 17.52	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040668	ENARA COMMUNITY CARE	17.52	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040670	ENARA COMMUNITY CARE	170.82	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040671		61.32	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040672 0090040673	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 65.70	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040673	ENARA COMMUNITY CARE	83.22	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040676	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040680	ENARA COMMUNITY CARE	183.96	04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040681 0090040683	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	258.42 227.76	04/12/2017 04/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040685	ENARA COMMUNITY CARE	565.02	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040688	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040689	ENARA COMMUNITY CARE	381.06	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040690	ENARA COMMUNITY CARE	210.24	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040691 0090040692	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	26.28 183.96	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040693	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040696	ENARA COMMUNITY CARE	78.84	04/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040697	ENARA COMMUNITY CARE	52.56 39.42	04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040701 0090040702	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	245.28	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040704	ENARA COMMUNITY CARE	153.30	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040705	ENARA COMMUNITY CARE	17.52	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040707 0090040708	ENARA COMMUNITY CARE	26.28	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040708	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	65.70 275.94	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040711	ENARA COMMUNITY CARE	52.56	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040712	ENARA COMMUNITY CARE	735.84	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040714 0090040715	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	188.34 91.98	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040716	ENARA COMMUNITY CARE	52.56	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040717	ENARA COMMUNITY CARE	43.80	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040718	ENARA COMMUNITY CARE	43.80	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040719 0090040941	ENARA COMMUNITY CARE THAMES HOMECARE SERVICES LTD	78.84 223.65	04/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040941	THAMES HOMECARE SERVICES LTD	119.82	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040943	THAMES HOMECARE SERVICES LTD	782.78	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040944	THAMES HOMECARE SERVICES LTD	111.79	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040945	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	726.74 503.30	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040948	THAMES HOMECARE SERVICES LTD	139.79	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040949	THAMES HOMECARE SERVICES LTD	559.16	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040950	THAMES HOMECARE SERVICES LTD	531.23	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040951 0090040952	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.16 235.61	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040954	THAMES HOMECARE SERVICES LTD	59.90	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040955	THAMES HOMECARE SERVICES LTD	203.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040956	THAMES HOMECARE SERVICES LTD	167.72	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040957 0090040958	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	111.86 255.64	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040958	THAMES HOMECARE SERVICES LTD	503.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040961	THAMES HOMECARE SERVICES LTD	543.11	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040962	THAMES HOMECARE SERVICES LTD	586.92	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040963 0090040964	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	223.58 139.79	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040965	THAMES HOMECARE SERVICES LTD	135.75	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040967	THAMES HOMECARE SERVICES LTD	195.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040968	THAMES HOMECARE SERVICES LTD	503.30	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040969 0090040970	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	207.69 223.65	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040970	THAMES HOMECARE SERVICES LTD	63.88	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040973	THAMES HOMECARE SERVICES LTD	195.72	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040977	THAMES HOMECARE SERVICES LTD	559.16	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040978	THAMES HOMECARE SERVICES LTD	195.72	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040980 0090040981	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.30 283.55	06/12/2017 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	0090040983	THAMES HOMECARE SERVICES LTD	195.72	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040985	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	223.65	06/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040989 0090040990	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.30 615.02	06/12/2017 06/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040990	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 Adults and Communities	Other Agencies - Third Party P	0090040996	THAMES HOMECARE SERVICES LTD	503.16	06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040998	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	171.76	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041003 0090041004	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	22.92	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041008 0090041009	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	271.22 481.32	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041009	DYNAMIC PEOPLE LTD	80.22	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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041017 0090041018	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	213.92 401.10	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041018	DYNAMIC PEOPLE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041023 0090041024	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041024	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041030 0090041031	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44 427.84	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041031	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041039 0090041040	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.84	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041040	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041042	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041043	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041044	DYNAMIC PEOPLE LTD	210.10	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041045 0090041046	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	76.40 267.40	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041047	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041049	DYNAMIC PEOPLE LTD	695.24	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041050	DYNAMIC PEOPLE LTD	84.04	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041052	DYNAMIC PEOPLE LTD	320.88	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041054 0090041055	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96 187.18	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041086	THE EXTRA MILE CARE CO LTD	89.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041087	THE EXTRA MILE CARE CO LTD	267.54	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041088	THE EXTRA MILE CARE CO LTD	12.74	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041091	THE EXTRA MILE CARE CO LTD	280.17	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041092 0090041093	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	653.80 267.47	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041399	PRACTICAL CARE	793.10	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041400	PRACTICAL CARE	317.24	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041401	PRACTICAL CARE	201.88	22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041402 0090041403	PRACTICAL CARE PRACTICAL CARE	778.68 912.07	22/12/2017 22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041403	PRACTICAL CARE	2,220.68	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041409	PRACTICAL CARE	28.84	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041410	DYNAMIC PEOPLE LTD	22.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041411	DYNAMIC PEOPLE LTD	347.62	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041412 0090041413	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18 267.40	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041413	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041415	DYNAMIC PEOPLE LTD	45.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041417	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041418	DYNAMIC PEOPLE LTD	49.66	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041419 0090041420	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	114.60 76.40	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041420	DYNAMIC PEOPLE LTD	34.38	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041422	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041423	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041424	DYNAMIC PEOPLE LTD	267.40	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041425 0090041426	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041426	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	84.04	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041427	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041430	DYNAMIC PEOPLE LTD	347.62	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041431	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041432	DYNAMIC PEOPLE LTD	91.68	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	0090041433	DYNAMIC PEOPLE LTD	57.30	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041434 0090041435	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96 80.22	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041435	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041440 0090041441	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	49.66 213.92	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041441	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041445 0090041446	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	<u>160.44</u> 240.66	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041440	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041450 0090041451	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.84 22.92	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041451	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041459 0090041460	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	76.40	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041460	DYNAMIC PEOPLE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041465 0090041466	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	114.60 80.22	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041466	DYNAMIC PEOPLE LTD 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041473 0090041474	DYNAMIC PEOPLE LTD	133.70 91.68	06/12/2017 06/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041474	DYNAMIC PEOPLE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041481 0090041482	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18 374.36	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041513 0090041515	JACARANDA HEALTHCARE THE EXTRA MILE CARE CO LTD	50.75	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041516	THE EXTRA MILE CARE CO LTD	72.17	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041521	THE EXTRA MILE CARE CO LTD	33.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041522	THE EXTRA MILE CARE CO LTD	106.16	06/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041523	THE EXTRA MILE CARE CO LTD	148.60	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041524 0090041525	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	178.33 615.58	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041526	THE EXTRA MILE CARE CO LTD	101.90	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041527	THE EXTRA MILE CARE CO LTD	93.39	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041528	THE EXTRA MILE CARE CO LTD	318.46	06/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090041529	THE EXTRA MILE CARE CO LTD	301.41 220.80	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041532 0090041533	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	157.09	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041534	THE EXTRA MILE CARE CO LTD	195.32	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041535	THE EXTRA MILE CARE CO LTD	63.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041536	THE EXTRA MILE CARE CO LTD	229.28	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041537 0090041538	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	233.56	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041539	THE EXTRA MILE CARE CO LTD	220.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041541	THE EXTRA MILE CARE CO LTD	80.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041542	THE EXTRA MILE CARE CO LTD	573.14	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041543	THE EXTRA MILE CARE CO LTD	89.18	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041544 0090041545	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	242.05 365.16	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041546	THE EXTRA MILE CARE CO LTD	284.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041547	THE EXTRA MILE CARE CO LTD	93.42	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041548	THE EXTRA MILE CARE CO LTD	237.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041549	THE EXTRA MILE CARE CO LTD	131.63	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041553 0090041554	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	33.99 237.81	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041555	THE EXTRA MILE CARE CO LTD	203.86	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041557	THE EXTRA MILE CARE CO LTD	288.69	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041558	THE EXTRA MILE CARE CO LTD	12.74	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041559	THE EXTRA MILE CARE CO LTD	97.66	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041560 0090041561	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	220.75 284.43	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041561	THE EXTRA MILE CARE CO LTD	284.43	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041563	THE EXTRA MILE CARE CO LTD	216.50	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041564	THE EXTRA MILE CARE CO LTD	195.31	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041565	THE EXTRA MILE CARE CO LTD	118.86	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041566	THE EXTRA MILE CARE CO LTD	80.67	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041567 0090041571	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	106.15	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041574	THE EXTRA MILE CARE CO LTD	131.60	06/12/2017
				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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041579 0090041582	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	382.17 59.43	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041588 0090041589	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	80.68	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041595 0090041596	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	335.46	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041600 0090041601	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	131.62 322.70	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041601	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041606 0090041607	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44 481.32	06/12/2017 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		187.18	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041613 0090041615	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	53.48	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041615	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041620 0090041621	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090041626 0090041627	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96 473.68	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041633 0090041634	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.40 374.36	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041635	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041636	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041638	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041639	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041641 0090041642	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.84 187.18	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041643	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041644	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041646	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041647	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041648 0090041649	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	210.10 206.28	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041650	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041652	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041653	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041655 0090041657	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	695.24 320.88	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041659	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041664	THAMES HOMECARE SERVICES LTD	155.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041665	THAMES HOMECARE SERVICES LTD	518.00	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041666	THAMES HOMECARE SERVICES LTD	155.40	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041667 0090041668	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	155.40 155.40	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041008	ENARA COMMUNITY CARE	133.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041672	ENARA COMMUNITY CARE	262.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041673	ENARA COMMUNITY CARE	214.62	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041674	ENARA COMMUNITY CARE	183.96	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041675 0090041676	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	275.95 245.28	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041677	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041678	ENARA COMMUNITY CARE	245.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041679	ENARA COMMUNITY CARE	227.76	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041680	ENARA COMMUNITY CARE	170.82	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041681 0090041682	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	183.96 245.28	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041683	ENARA COMMUNITY CARE	245.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041684	ENARA COMMUNITY CARE	153.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041686	ENARA COMMUNITY CARE	17.52	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041687	ENARA COMMUNITY CARE	144.54	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090041688 0090041690	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	35.04 245.28	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041690	ENARA COMMUNITY CARE	245.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041691	ENARA COMMUNITY CARE	245.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041694	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041695	ENARA COMMUNITY CARE	280.32	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	0090041696 0090041697	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041697	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	245.28 214.62	06/12/2017 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		183.96	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041705 0090041706	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	275.94 578.16	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041711 0090041712	ENARA COMMUNITY CARE	91.98 183.96	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041712	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 0090041720		61.32	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041720	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	26.28	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041726	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041729	ENARA COMMUNITY CARE	122.04	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		214.62	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041733 0090041734	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	192.72 275.94	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041734	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090041745	THE EXTRA MILE CARE CO LTD KARE PLUS BARNET	356.58 28.64	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	267.40 106.96	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041794 0090041795	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	229.20	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041801 0090041803	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	84.04	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041804	DYNAMIC PEOPLE LTD	34.38	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041805	DYNAMIC PEOPLE LTD	15.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041806	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041807	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041808 0090041809	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	217.74 80.22	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041810	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041811	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041812	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041813	DYNAMIC PEOPLE LTD	202.46	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041815 0090041816	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	347.62 80.22	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041817	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041818	DYNAMIC PEOPLE LTD	61.12	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041819	DYNAMIC PEOPLE LTD	57.30	06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041820	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041821 0090041822	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	320.88	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041823	DYNAMIC PEOPLE LTD	45.84	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041825	DYNAMIC PEOPLE LTD	57.30	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041826	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041827	DYNAMIC PEOPLE LTD	57.30 213.92	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041828 0090041829	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	49.66	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041829	DYNAMIC PEOPLE LTD	194.82	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041831	DYNAMIC PEOPLE LTD	374.36	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041832	DYNAMIC PEOPLE LTD	240.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041833	DYNAMIC PEOPLE LTD	183.36	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041834 0090041835	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	15.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041836	DYNAMIC PEOPLE LTD	49.66	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041837	DYNAMIC PEOPLE LTD	225.38	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041840	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041841	DYNAMIC PEOPLE LTD	175.72	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041843 0090041844	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	42.02	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041844	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041847	DYNAMIC PEOPLE LTD	76.40	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041848	DYNAMIC PEOPLE LTD	133.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041849	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041850	DYNAMIC PEOPLE LTD	80.22	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041851 0090041852	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18 106.96	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041853	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041854	DYNAMIC PEOPLE LTD	187.18	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	0090041858	DYNAMIC PEOPLE LTD	213.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041859	DYNAMIC PEOPLE LTD	210.10	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041860 0090041861	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	500.42 267.40	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041861	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	91.68	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041864	DYNAMIC PEOPLE LTD	53.48	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041865		114.60	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041866 0090041867	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.84	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041867	DYNAMIC PEOPLE LTD	30.56	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041870	DYNAMIC PEOPLE LTD	30.56	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041871	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041872 0090041873	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	144.54 52.56	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041873	ENARA COMMUNITY CARE	109.50	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041875	ENARA COMMUNITY CARE	245.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041876		96.36	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041877 0090041878	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	674.52 144.54	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041878	ENARA COMMUNITY CARE	183.96	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041880	ENARA COMMUNITY CARE	315.36	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041881		109.50	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041883 0090041884	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	<u>144.54</u> 35.04	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041884	ENARA COMMUNITY CARE	175.20	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041886	ENARA COMMUNITY CARE	65.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041887		122.64	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041889 0090041891	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 258.42	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041891	ENARA COMMUNITY CARE	91.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041896	ENARA COMMUNITY CARE	245.28	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041898	ENARA COMMUNITY CARE	227.76	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041901 0090041904	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	578.16 148.92	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041904	ENARA COMMUNITY CARE	389.82	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041906	ENARA COMMUNITY CARE	109.50	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041907		35.04	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041908 0090041909	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	157.68 183.96	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041909	ENARA COMMUNITY CARE	122.64	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041912	ENARA COMMUNITY CARE	367.92	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041914		74.46	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041915 0090041916	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	35.04	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041918	ENARA COMMUNITY CARE	43.80	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041921	ENARA COMMUNITY CARE	109.50	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041923		148.92	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041925 0090041927	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	17.52 26.28	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041927	ENARA COMMUNITY CARE	65.70	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041929	ENARA COMMUNITY CARE	48.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041930		293.46	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041931 0090041933	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	735.84 188.34	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041933	ENARA COMMUNITY CARE	175.20	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041935	ENARA COMMUNITY CARE	91.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041936		52.56	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041937 0090041938	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	43.80	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041938	ENARA COMMUNITY CARE	118.20	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041940	ENARA COMMUNITY CARE	52.56	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041999	THE EXTRA MILE CARE CO LTD	135.89	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042000 0090042002	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	76.41 80.68	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042002	THE EXTRA MILE CARE CO LTD	33.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042007	THE EXTRA MILE CARE CO LTD	174.07	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042008	THE EXTRA MILE CARE CO LTD	178.30	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042009 0090042010	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	263.20 182.59	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042010	THE EXTRA MILE CARE CO LTD	42.45	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042012	THE EXTRA MILE CARE CO LTD	641.06	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042013	THE EXTRA MILE CARE CO LTD	63.70	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042014 0090042015	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	33.96 118.86	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042013	THE EXTRA MILE CARE CO LTD	309.90	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042020	THE EXTRA MILE CARE CO LTD	148.61	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042021	THE EXTRA MILE CARE CO LTD	250.53	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042022 0090042023	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	199.57 46.72	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042023	THE EXTRA MILE CARE CO LTD	195.33	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042025	THE EXTRA MILE CARE CO LTD	259.04	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042026	THE EXTRA MILE CARE CO LTD	8.49	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042027	THE EXTRA MILE CARE CO LTD	76.44	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042028 0090042029	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	577.36 174.09	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042020	THE EXTRA MILE CARE CO LTD	89.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042032	THE EXTRA MILE CARE CO LTD	169.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042033	THE EXTRA MILE CARE CO LTD	348.18	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042034 0090042035	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	140.12 191.08	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042035	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	191.08	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042039	THE EXTRA MILE CARE CO LTD	29.75	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042040	THE EXTRA MILE CARE CO LTD	254.78	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	0090042041	THE EXTRA MILE CARE CO LTD	165.67	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042043	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.98 93.42	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042047 0090042048	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	275.96	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042048	THE EXTRA MILE CARE CO LTD	271.77 280.17	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042052 0090042057	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	110.39 127.35	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042064 0090042065	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	55.19	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042073 0090042074	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	93.42	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042080 0090042081	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	343.94 80.68	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042081	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042085 0090042087	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	46.70 89.18	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042378 0090042379	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	183.36 80.22	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042379	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090042384 0090042385	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	217.74	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042385	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042389 0090042390	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.40 187.18	08/12/2017 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 Communities	Other Agencies - Third Party P	0090042392	DYNAMIC PEOPLE LTD	57.30	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042393	DYNAMIC PEOPLE LTD	473.68	08/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042395 0090042396	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	275.04 641.76	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042390	DYNAMIC PEOPLE LTD	57.30	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042398	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042399	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042401 0090042402	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042402	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042405	DYNAMIC PEOPLE LTD	148.98	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042406	DYNAMIC PEOPLE LTD	57.30	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042408 0090042410	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042410	DYNAMIC PEOPLE LTD	43.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042412	DYNAMIC PEOPLE LTD	34.38	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042413	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090042414 0090042416	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.70 133.70	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042416	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042418	DYNAMIC PEOPLE LTD	206.28	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042419	DYNAMIC PEOPLE LTD	213.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042420	DYNAMIC PEOPLE LTD	76.40	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042421 0090042422	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.40	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042424	DYNAMIC PEOPLE LTD	695.24	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042426	DYNAMIC PEOPLE LTD	320.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042428	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042429 0090042430	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042431	DYNAMIC PEOPLE LTD	213.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042432	DYNAMIC PEOPLE LTD	378.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042433	DYNAMIC PEOPLE LTD	164.26	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042434 0090042435	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44 481.32	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042433	DYNAMIC PEOPLE LTD	183.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042438	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042439	DYNAMIC PEOPLE LTD	76.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042440	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042441 0090042443	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	53.48 401.10	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042443	DYNAMIC PEOPLE LTD	110.78	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042445	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042446	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042447	DYNAMIC PEOPLE LTD	187.18	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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042451 0090042452	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	275.04 641.76	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042457 0090042458	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44 213.92	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042463	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	466.04 481.32	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042470 0090042471	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18 210.10	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042478 0090042480	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	695.24 320.88	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042480	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		188.58	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042487	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	62.86 233.48	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042500	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	107.76 188.58	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042509 0090042510	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	62.86 125.72	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042519 0090042520	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042521	ENARA COMMUNITY CARE	96.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042522	ENARA COMMUNITY CARE	665.76	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042523	ENARA COMMUNITY CARE	140.16	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042524	ENARA COMMUNITY CARE	240.90	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042525 0090042526	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	297.84 109.50	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042527	ENARA COMMUNITY CARE	144.54	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042528	ENARA COMMUNITY CARE	35.04	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042529	ENARA COMMUNITY CARE	157.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042530	ENARA COMMUNITY CARE	61.32	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042531 0090042533	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 153.30	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042534	ENARA COMMUNITY CARE	91.98	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042536	ENARA COMMUNITY CARE	122.64	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042538		254.04	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042541 0090042543	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	13.14 91.98	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042543	ENARA COMMUNITY CARE	183.96	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042545	ENARA COMMUNITY CARE	249.66	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042546	ENARA COMMUNITY CARE	122.64	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042548		219.00	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042550 0090042552	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	210.24 586.92	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042555	ENARA COMMUNITY CARE	144.54	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042556	ENARA COMMUNITY CARE	376.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042557	ENARA COMMUNITY CARE	205.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042558		52.56	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042559 0090042560	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	144.54 183.96	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042561	ENARA COMMUNITY CARE	122.64	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042563	ENARA COMMUNITY CARE	337.26	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042565		39.42	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042567		61.32	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042569 0090042571	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	43.80	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042574	ENARA COMMUNITY CARE	153.30	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042575	ENARA COMMUNITY CARE	17.52	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042577	ENARA COMMUNITY CARE	65.70	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042579		52.56	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042580 0090042581	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	74.46 96.36	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042582	ENARA COMMUNITY CARE	735.84	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042586 0090042587	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	52.56	08/12/2017 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 0090042594	ENARA COMMUNITY CARE	43.80 52.56	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042595	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	74.46	08/12/2017 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		600.00	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042728 0090042729	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	22.92 347.62	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042720	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042734 0090042735	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	213.92	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042735	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042743 0090042745	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	76.40	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042745	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	34.38	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042752 0090042754	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22 336.16	08/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042760 0090042761	DYNAMIC PEOPLE LTD	424.02 57.30	08/12/2017 08/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090042761	DYNAMIC PEOPLE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042767 0090042768	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	156.62 164.26	08/12/2017 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	DYNAMIC PEOPLE LTD	7.64	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042771	DYNAMIC PEOPLE LTD	236.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042773	DYNAMIC PEOPLE LTD	171.90	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042774 0090042775	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	477.50 213.92	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042775	DYNAMIC PEOPLE LTD	145.16	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042778	DYNAMIC PEOPLE LTD	76.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042779	DYNAMIC PEOPLE LTD	122.24	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042780	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042781	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042782	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	152.80 187.18	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042784	DYNAMIC PEOPLE LTD	210.10	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042785	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042786	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042789	DYNAMIC PEOPLE LTD	183.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042791	DYNAMIC PEOPLE LTD	210.10	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042792 0090042794	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	458.40	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042794	DYNAMIC PEOPLE LTD	91.68	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042797	DYNAMIC PEOPLE LTD	45.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042798	DYNAMIC PEOPLE LTD	129.88	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042799	DYNAMIC PEOPLE LTD	45.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042800	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042801 0090042803	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	30.56 30.56	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042803	DYNAMIC PEOPLE LTD	72.58	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043083	DYNAMIC PEOPLE LTD	22.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043084	DYNAMIC PEOPLE LTD	213.92	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043085	DYNAMIC PEOPLE LTD	164.26	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043086	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043087 0090043088	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	271.22 481.32	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043088	DYNAMIC PEOPLE LTD	126.06	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043091	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043093	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043094	DYNAMIC PEOPLE LTD	53.48	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043096		401.10	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043097 0090043098	DYNAMIC PEOPLE LTD	110.78 267.40	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043098	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043099	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043101	DYNAMIC PEOPLE LTD	534.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043102	DYNAMIC PEOPLE LTD	473.68	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	0090043104	DYNAMIC PEOPLE LTD	641.76	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043106 0090043107	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043108	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043110	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043111	DYNAMIC PEOPLE LTD	148.98	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043113 0090043114	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.84	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043115	DYNAMIC PEOPLE LTD	481.32	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043116	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043117	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043118 0090043120	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.70 80.22	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043121	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043122	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043123	DYNAMIC PEOPLE LTD	206.28	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043124 0090043125	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18 76.40	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043126	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043127	DYNAMIC PEOPLE LTD	126.06	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043128	DYNAMIC PEOPLE LTD	695.24	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043129 0090043131	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.84 320.88	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043131	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043134	DYNAMIC PEOPLE LTD	202.46	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043135	DYNAMIC PEOPLE LTD	210.10	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043136	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043137 0090043138	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	178.36 89.18	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043138	THE EXTRA MILE CARE CO LTD	267.54	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043142	THE EXTRA MILE CARE CO LTD	653.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043143	THE EXTRA MILE CARE CO LTD	267.47	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043144	THE EXTRA MILE CARE CO LTD	89.18	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043145 0090043146	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	267.47 89.18	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043140	THE EXTRA MILE CARE CO LTD	174.08	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043149	THE EXTRA MILE CARE CO LTD	225.02	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043150	THE EXTRA MILE CARE CO LTD	178.29	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043152	THE EXTRA MILE CARE CO LTD	148.61	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043153 0090043154	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	534.94 331.11	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043155	THE EXTRA MILE CARE CO LTD	178.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043157	THE EXTRA MILE CARE CO LTD	178.29	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043158	THE EXTRA MILE CARE CO LTD	148.61	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043160	THE EXTRA MILE CARE CO LTD	297.15	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043162 0090043163	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	118.86 118.86	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043163	THE EXTRA MILE CARE CO LTD	84.90	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043168	THE EXTRA MILE CARE CO LTD	118.86	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043171	THE EXTRA MILE CARE CO LTD	212.25	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043172	THE EXTRA MILE CARE CO LTD	297.22	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043173 0090043174	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	148.61 208.04	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043175	THE EXTRA MILE CARE CO LTD	59.43	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043176	THE EXTRA MILE CARE CO LTD	208.04	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043177	THE EXTRA MILE CARE CO LTD	89.18	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043178 0090043179	PRACTICAL CARE DYNAMIC PEOPLE LTD	756.00	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043179	DYNAMIC PEOPLE LTD	347.62	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043181	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043182	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043183	DYNAMIC PEOPLE LTD	267.40	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043184 0090043185	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043185	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043188	DYNAMIC PEOPLE LTD	183.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043189	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043190	DYNAMIC PEOPLE LTD	84.04	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043191 0090043192	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	76.40	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043192	DYNAMIC PEOPLE LTD	34.38	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043194	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043195	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043196 0090043197	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	217.74 80.22	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043197	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043199	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043200	DYNAMIC PEOPLE LTD	95.50	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043202	DYNAMIC PEOPLE LTD	347.62	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043203 0090043204	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.22	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043204	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043206	DYNAMIC PEOPLE LTD	57.30	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043207	DYNAMIC PEOPLE LTD	99.32	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043208	DYNAMIC PEOPLE LTD	80.22	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043209 0090043210	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	320.88 275.04	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043210	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	57.30	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043212	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043214	DYNAMIC PEOPLE LTD	427.84	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043215	DYNAMIC PEOPLE LTD	57.30	08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043216	DYNAMIC PEOPLE LTD	213.92	08/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090043217	DYNAMIC PEOPLE LTD	49.66	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	0090043218	DYNAMIC PEOPLE LTD	183.36	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043219 0090043220	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	351.44 160.44	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043223 0090043224	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	164.26 187.18	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043224	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043230	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18 34.38	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043231	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 Adults and Communities	Other Agencies - Third Party P	0090043236 0090043237	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	126.06 80.22	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043237	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043245 0090043246	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	213.92 469.86	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043254 0090043255	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	95.50 30.56	08/12/2017 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	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		255.93	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043368 0090043369	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	282.87 220.01	11/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090043373	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 449.00	11/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043375 0090043376	ALLIED HEALTHCARE LTD	502.88	11/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043382 0090043383	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	62.86 94.29	11/12/2017 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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043387 0090043494	ALLIED HEALTHCARE LTD	300.83	11/12/2017 11/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043494	ENARA COMMUNITY CARE 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043500 0090043501	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 227.76	11/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043506 0090043507	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	153.30 17.52	11/12/2017 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		91.98	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043512 0090043513	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98 166.44	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043515	ENARA COMMUNITY CARE	100.44	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043520 0090043521	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 245.28	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043521	ENARA COMMUNITY CARE	243.28	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043532 0090043533	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	153.30 245.28	11/12/2017 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	275.94 105.12	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043541 0090043542	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	105.12	11/12/2017 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
	Adults and Communities	Other Agencies - Third Party P	0090043545	ENARA COMMUNITY CARE	26.28	11/12/2017
Delivery Units						
Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	0090043546	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	78.84 91.98	11/12/2017 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		122.64	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043552 0090043553	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 214.62	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043560 0090043561	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	62.86 260.42	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043577 0090043578	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	669.01 157.15	11/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043590 0090043592	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	251.44 220.01	11/12/2017 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	125.72 449.00	11/12/2017 11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043599 0090043600	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	449.00 502.88	11/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043607 0090043608	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	94.29	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 0090043615	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	59.43	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043615	THE EXTRA MILE CARE CO LTD	297.15	11/12/2017 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
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043620	ENARA COMMUNITY CARE	262.80	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043621	ENARA COMMUNITY CARE	214.62	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043622		183.96	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043623 0090043624	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	275.94 122.64	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043625	ENARA COMMUNITY CARE	245.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043626	ENARA COMMUNITY CARE	227.76	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043627	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043628	ENARA COMMUNITY CARE	170.82	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043629	ENARA COMMUNITY CARE	183.96	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043630	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	275.94 17.52	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043634	ENARA COMMUNITY CARE	245.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043635	ENARA COMMUNITY CARE	91.98	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043636	ENARA COMMUNITY CARE	232.14	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043638	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043640		280.32	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043641 0090043646	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	245.28 275.94	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043648	ENARA COMMUNITY CARE	578.16	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043649	ENARA COMMUNITY CARE	183.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043650	ENARA COMMUNITY CARE	153.30	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043651	ENARA COMMUNITY CARE	245.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043652		91.98	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043653 0090043655	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	183.96 153.30	11/12/2017 11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043655	ENARA COMMUNITY CARE	26.28	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043658	ENARA COMMUNITY CARE	275.94	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043659	ENARA COMMUNITY CARE	306.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043660	ENARA COMMUNITY CARE	153.30	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043661	ENARA COMMUNITY CARE	87.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043662	ENARA COMMUNITY CARE	61.32	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043663 0090043664	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	26.28	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043664	ENARA COMMUNITY CARE	306.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043667	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043668	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043670	ENARA COMMUNITY CARE	122.64	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043671	ENARA COMMUNITY CARE	127.02	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043672		214.62	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043673	ENARA COMMUNITY CARE	192.72	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043674 0090043675	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	275.94 310.98	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	00900430730	HARTWIG CARE LIMITED	70.82	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043731	HARTWIG CARE LIMITED	633.12	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	0090043735	HARTWIG CARE LIMITED	174.96	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043738	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	8.33 204.12	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043740	HARTWIG CARE LIMITED	49.98	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043741	HARTWIG CARE LIMITED	99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043742	HARTWIG CARE LIMITED	137.48	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043743 0090043744	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	74.98 266.56	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043747	HARTWIG CARE LIMITED	66.66	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043748	HARTWIG CARE LIMITED	237.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043749	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043750 0090043751	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	116.62 608.19	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043752	HARTWIG CARE LIMITED	25.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043753	HARTWIG CARE LIMITED	175.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043754	HARTWIG CARE LIMITED	591.52	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043756	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043757 0090043762	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	220.75	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043766	HARTWIG CARE LIMITED	49.98	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043768	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043769	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043770	HARTWIG CARE LIMITED	820.55	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043771	HARTWIG CARE LIMITED	541.45	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043772 0090043774	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	45.82	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043775	HARTWIG CARE LIMITED	204.09	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043777	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043780	HARTWIG CARE LIMITED	24.99	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043781	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043782	HARTWIG CARE LIMITED	379.05	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043783 0090043784	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	145.81 83.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043785	HARTWIG CARE LIMITED	183.27	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043847	HARTWIG CARE LIMITED	333.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043848	HARTWIG CARE LIMITED	37.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043849	HARTWIG CARE LIMITED	637.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043853	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043854		16.66	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043856 0090043857	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	54.16 229.08	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043859	HARTWIG CARE LIMITED	254.10	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043861	HARTWIG CARE LIMITED	379.05	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043862	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043863	HARTWIG CARE LIMITED	183.27	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043864	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043865 0090043866	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	58.31 99.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043867	HARTWIG CARE LIMITED	137.48	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043868	HARTWIG CARE LIMITED	712.28	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043869	HARTWIG CARE LIMITED	83.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043870	HARTWIG CARE LIMITED	249.90	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043873	HARTWIG CARE LIMITED	66.66	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043874 0090043875	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	66.66 191.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043875	HARTWIG CARE LIMITED	524.85	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043877	HARTWIG CARE LIMITED	133.31	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043878	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043879	HARTWIG CARE LIMITED	204.09	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043880	HARTWIG CARE LIMITED	628.98	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043881	HARTWIG CARE LIMITED	54.16	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043882 0090043883	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	175.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043885	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043886	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043887	HARTWIG CARE LIMITED	95.82	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043893	HARTWIG CARE LIMITED	20.83	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043894	HARTWIG CARE LIMITED	33.32 129.15	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043895 0090043899	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	66.64	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043899	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043902	HARTWIG CARE LIMITED	124.95	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043903	HARTWIG CARE LIMITED	841.37	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043904	HARTWIG CARE LIMITED	91.63	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043905	HARTWIG CARE LIMITED	545.62	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043908 0090043909	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	87.50 116.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043909	HARTWIG CARE LIMITED	70.82	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043912	HARTWIG CARE LIMITED	24.99	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043913	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043915	HARTWIG CARE LIMITED	379.05	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043916	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043917 0090044052	HARTWIG CARE LIMITED THAMES HOMECARE SERVICES LTD	166.60 223.65	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044052	THAMES HOMECARE SERVICES LTD	119.82	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044054	THAMES HOMECARE SERVICES LTD	782.78	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044055	THAMES HOMECARE SERVICES LTD	111.79	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044056	THAMES HOMECARE SERVICES LTD	726.74	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044057	THAMES HOMECARE SERVICES LTD	503.30	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044059 0090044060	THAMES HOMECARE SERVICES LTD	559.16	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044060	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	235.61	12/12/2017
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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	0090044064	THAMES HOMECARE SERVICES LTD	203.70	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044065 0090044066	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	167.72 111.86	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044068	THAMES HOMECARE SERVICES LTD	255.64	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044069	THAMES HOMECARE SERVICES LTD	279.58	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044070	THAMES HOMECARE SERVICES LTD	543.11	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044071	THAMES HOMECARE SERVICES LTD	586.92 223.58	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044072 0090044073	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	646.96	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044074	THAMES HOMECARE SERVICES LTD	139.79	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044075	THAMES HOMECARE SERVICES LTD	195.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044076	THAMES HOMECARE SERVICES LTD	195.72	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044077 0090044078	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	359.50 207.69	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044079	THAMES HOMECARE SERVICES LTD	223.65	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044080	THAMES HOMECARE SERVICES LTD	167.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044081	THAMES HOMECARE SERVICES LTD	63.88	12/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044083	THAMES HOMECARE SERVICES LTD	195.72 559.16	12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044087 0090044088	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	251.65	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044089	THAMES HOMECARE SERVICES LTD	195.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044091	THAMES HOMECARE SERVICES LTD	503.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044092	THAMES HOMECARE SERVICES LTD	718.79	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044093	THAMES HOMECARE SERVICES LTD	195.72	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044095 0090044096	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	195.72 223.65	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044098	THAMES HOMECARE SERVICES LTD	167.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044098	THAMES HOMECARE SERVICES LTD	559.16	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044099	THAMES HOMECARE SERVICES LTD	559.09	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044100	THAMES HOMECARE SERVICES LTD	503.30	12/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044101 0090044102	THAMES HOMECARE SERVICES LTD	615.02 159.75	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044102	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.16	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044104	THAMES HOMECARE SERVICES LTD	171.76	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044107	THAMES HOMECARE SERVICES LTD	223.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044108	THAMES HOMECARE SERVICES LTD	251.65	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044110	THAMES HOMECARE SERVICES LTD	451.19	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044111 0090044112	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	215.52 193.07	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044112	ALLIED HEALTHCARE LTD	188.58	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044114	ALLIED HEALTHCARE LTD	62.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044115	ALLIED HEALTHCARE LTD	242.46	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044116	ALLIED HEALTHCARE LTD	17.96	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044117 0090044118	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	206.54	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044118	ALLIED HEALTHCARE LTD	89.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044124	ALLIED HEALTHCARE LTD	103.27	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044129	ALLIED HEALTHCARE LTD	125.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044132	ALLIED HEALTHCARE LTD	673.50	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044133 0090044136	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	157.15 197.56	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044138	ALLIED HEALTHCARE LTD	35.92	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044138	ALLIED HEALTHCARE LTD	53.88	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044139	ALLIED HEALTHCARE LTD	125.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044140	ALLIED HEALTHCARE LTD	94.29	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044145 0090044146	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	35.92 435.53	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044148	ALLIED HEALTHCARE LTD	255.93	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044149	ALLIED HEALTHCARE LTD	282.87	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044150	ALLIED HEALTHCARE LTD	628.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044151	ALLIED HEALTHCARE LTD	71.84	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044152 0090044153	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	40.41 125.72	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044153	ALLIED HEALTHCARE LTD	449.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044155	ALLIED HEALTHCARE LTD	502.88	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044156	ALLIED HEALTHCARE LTD	251.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044158	ALLIED HEALTHCARE LTD	157.15	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044159 0090044160	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	<u>125.72</u> 62.86	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044160	ALLIED HEALTHCARE LTD	94.29	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044162	ALLIED HEALTHCARE LTD	76.33	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044164	ALLIED HEALTHCARE LTD	125.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044165	ALLIED HEALTHCARE LTD	300.83	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044166 0090044169	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	291.55 204.12	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044189	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044171	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044172	HARTWIG CARE LIMITED	16.66	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044173		583.10	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044174 0090044175	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	145.81 87.50	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044175	HARTWIG CARE LIMITED	349.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044177	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044178	HARTWIG CARE LIMITED	279.09	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044179	HARTWIG CARE LIMITED	195.79	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044181	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044182 0090044183	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	58.31 641.48	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044185	HARTWIG CARE LIMITED	25.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044187	HARTWIG CARE LIMITED	24.99	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044190	HARTWIG CARE LIMITED	291.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044191	HARTWIG CARE LIMITED	262.43	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044192	HARTWIG CARE LIMITED	170.80	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	0090044193	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044194 0090044195	HARTWIG CARE LIMITED	391.51	12/12/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044195	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	258.23 466.48	12/12/2012
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044199	HARTWIG CARE LIMITED	204.12	12/12/201
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	12/12/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044202 0090044203	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	174.93 174.93	12/12/2012
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044204	HARTWIG CARE LIMITED	129.12	12/12/201
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	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044210 0090044211	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	58.31 179.13	12/12/2012
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044211	HARTWIG CARE LIMITED	179.13	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044214	HARTWIG CARE LIMITED	58.31	12/12/2013
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044215	HARTWIG CARE LIMITED	124.98	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044216	HARTWIG CARE LIMITED	249.90	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044219	HARTWIG CARE LIMITED	141.64	12/12/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044220	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	112.46 187.43	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044222	HARTWIG CARE LIMITED	54.16	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044223	HARTWIG CARE LIMITED	175.00	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044224	HARTWIG CARE LIMITED	233.24	12/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044226	HARTWIG CARE LIMITED	174.93	12/12/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090044227	HARTWIG CARE LIMITED	233.24	12/12/201
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044233 0090044234	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	33.32 120.81	12/12/2012
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044234	HARTWIG CARE LIMITED	58.31	12/12/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090044239	HARTWIG CARE LIMITED	87.47	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044240	HARTWIG CARE LIMITED	516.46	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044242	HARTWIG CARE LIMITED	87.50	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044243	HARTWIG CARE LIMITED	116.62	12/12/2013
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044245	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	70.82	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044247	HARTWIG CARE LIMITED	87.50	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044249	HARTWIG CARE LIMITED	116.62	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044250	HARTWIG CARE LIMITED	320.74	12/12/2013
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044251	HARTWIG CARE LIMITED	179.11	12/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044252	HARTWIG CARE LIMITED	170.77	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044286	DIMENSIONS UK	74.80	12/12/201
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044358 0090044359	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	251.44 62.86	12/12/2012
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044360	ALLIED HEALTHCARE LTD	228.99	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044361	ALLIED HEALTHCARE LTD	215.52	12/12/201
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	12/12/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044371	ALLIED HEALTHCARE LTD	669.01	12/12/201
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044372 0090044375	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	157.15	12/12/2012
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044375	ALLIED HEALTHCARE LTD	35.92	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044377	ALLIED HEALTHCARE LTD	125.72	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044382	ALLIED HEALTHCARE LTD	8.98	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044383	ALLIED HEALTHCARE LTD	300.83	12/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044384	ALLIED HEALTHCARE LTD	107.76	12/12/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044386 0090044387	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	220.01 255.93	12/12/2012
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044388	ALLIED HEALTHCARE LTD	282.87	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044389	ALLIED HEALTHCARE LTD	17.96	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044390	ALLIED HEALTHCARE LTD	628.60	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044391	ALLIED HEALTHCARE LTD	188.58	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044392	ALLIED HEALTHCARE LTD	71.84	12/12/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090044393 0090044394	ALLIED HEALTHCARE LTD	40.41 89.80	12/12/2013
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044394	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	449.00	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044398	ALLIED HEALTHCARE LTD	502.88	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044400	ALLIED HEALTHCARE LTD	157.15	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044401	ALLIED HEALTHCARE LTD	125.72	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044403	ALLIED HEALTHCARE LTD	125.72	12/12/2013
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044404 0090044405		62.86 94.29	12/12/2013
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044405	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	62.86	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044407	ALLIED HEALTHCARE LTD	76.33	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044408	ALLIED HEALTHCARE LTD	94.29	12/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044410	ALLIED HEALTHCARE LTD	125.72	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044411	ALLIED HEALTHCARE LTD	440.02	12/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044413 0090044414	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 237.97	12/12/2017 12/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044414	ALLIED HEALTHCARE LTD	62.86	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044415	ALLIED HEALTHCARE LTD	233.48	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044417	ALLIED HEALTHCARE LTD	175.11	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044418	ALLIED HEALTHCARE LTD	89.80	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044423	ALLIED HEALTHCARE LTD	98.78	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044427		220.01	12/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044430 0090044431	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 673.50	12/12/201 12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044431	ALLIED HEALTHCARE LTD	125.72	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044433	ALLIED HEALTHCARE LTD	157.15	12/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090044435	ALLIED HEALTHCARE LTD	193.07	12/12/201
	Adults and Communities	Other Agencies - Third Party P	0090044436	ALLIED HEALTHCARE LTD	35.92	12/12/201
			er			
Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044437 0090044438	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	53.88	12/12/201 12/12/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044446	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	220.01 282.87	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044451 0090044452	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	71.84 40.41	12/12/2017 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 Other Agencies - Third Party P	0090044457 0090044458		157.15 125.72	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044459	ALLIED HEALTHCARE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044464 0090044465	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 300.83	12/12/2017 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 HARTWIG CARE LIMITED	208.26	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044496 0090044497	HARTWIG CARE LIMITED	83.30	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044497	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044502 0090044503	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	87.50 349.86	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044503	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 0090044509	HARTWIG CARE LIMITED	83.31	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044510	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	23.00	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044515 0090044517	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	262.43 145.81	12/12/2017 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 Communities	Other Agencies - Third Party P	0090044523	HARTWIG CARE LIMITED	50.00	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044524 0090044525	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	416.54 145.81	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044526	HARTWIG CARE LIMITED	25.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044527	HARTWIG CARE LIMITED	124.98	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044529	HARTWIG CARE LIMITED	24.99	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044532 0090044533	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	291.62 262.43	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044533	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044535	HARTWIG CARE LIMITED	753.90	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044536	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044537	HARTWIG CARE LIMITED	91.63	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044538		170.80	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044539 0090044540	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	199.95 58.32	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044541	HARTWIG CARE LIMITED	391.51	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044542	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044543	HARTWIG CARE LIMITED	258.23	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044545	HARTWIG CARE LIMITED	466.48	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044547 0090044548	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	204.12 932.96	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044549	HARTWIG CARE LIMITED	279.09	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044550	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044551	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044552	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044553 0090044554	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	174.93 291.55	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044556	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044557	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044558	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044559	HARTWIG CARE LIMITED	54.16	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044560 0090044561	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	224.92 83.30	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044562	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044563	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044564	HARTWIG CARE LIMITED	262.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044565	HARTWIG CARE LIMITED	16.66	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044566	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044567 0090044568	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	179.10 87.50	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044569	HARTWIG CARE LIMITED	349.86	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044570	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044571	HARTWIG CARE LIMITED	758.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044572	HARTWIG CARE LIMITED	687.30	12/12/2017

Delivery Units       Adults and O         Delivery Unit	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities</td><td>Other Agencies - Third Party P</td><td>0090044573</td><td>HARTWIG CARE LIMITED</td><td>37.50</td><td>12/12/2017</td></t<>	Adults and Communities	Other Agencies - Third Party P	0090044573	HARTWIG CARE LIMITED	37.50	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044574	HARTWIG CARE LIMITED	279.09	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044575 0090044576	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	66.66 58.31	12/12/2017 12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044577	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044579	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044580	HARTWIG CARE LIMITED	524.86	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044582 0090044583	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	<u>191.59</u> 58.31	12/12/2017 12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044585	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units       Adults and C         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044586	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044587	HARTWIG CARE LIMITED	25.00	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044588	HARTWIG CARE LIMITED	25.00	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044589 0090044592	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	24.99	12/12/2017 12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044594	HARTWIG CARE LIMITED	291.62	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044595	HARTWIG CARE LIMITED	262.43	12/12/2017
Delivery UnitsAdults and CDelivery Units </td <td>Adults and Communities</td> <td>Other Agencies - Third Party P</td> <td>0090044596</td> <td>HARTWIG CARE LIMITED</td> <td>87.50</td> <td>12/12/2017</td>	Adults and Communities	Other Agencies - Third Party P	0090044596	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units       Adults and C         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044597	HARTWIG CARE LIMITED	108.29	12/12/2017
Delivery Units       Adults and C         Delivery Unit	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044598 0090044599	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	170.80 391.51	12/12/2017 12/12/2017
Delivery Units       Adults and C         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044600	HARTWIG CARE LIMITED	466.48	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044601	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044602	HARTWIG CARE LIMITED	66.66	12/12/2017
Delivery Units       Adults and C         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044603	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044604 0090044605	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	932.96 279.09	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044605	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units       Adults and C         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044608	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044609	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044610	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units       Adults and C         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044611	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044680 0090044682	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	291.55 87.50	12/12/2017 12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044682	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities</td><td>Other Agencies - Third Party P</td><td>0090044684</td><td>HARTWIG CARE LIMITED</td><td>191.61</td><td>12/12/2017</td></t<>	Adults and Communities	Other Agencies - Third Party P	0090044684	HARTWIG CARE LIMITED	191.61	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044685	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units       Adults and O         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044686	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities Adults and Communities</td><td>Other Agencies - Third Party P Other Agencies - Third Party P</td><td>0090044687 0090044688</td><td>HARTWIG CARE LIMITED HARTWIG CARE LIMITED</td><td>16.66 212.44</td><td>12/12/2017 12/12/2017</td></t<>	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044687 0090044688	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	16.66 212.44	12/12/2017 12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities</td><td>Other Agencies - Third Party P Other Agencies - Third Party P</td><td>0090044688</td><td>HARTWIG CARE LIMITED</td><td>349.86</td><td>12/12/2017</td></t<>	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044688	HARTWIG CARE LIMITED	349.86	12/12/2017
belivery Units     Adults and C       belivery Units	Adults and Communities	Other Agencies - Third Party P	0090044690	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044691	HARTWIG CARE LIMITED	37.50	12/12/2017
Delivery Units       Adults and C         Delivery Unit	Adults and Communities	Other Agencies - Third Party P	0090044692	HARTWIG CARE LIMITED	279.09	12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities</td><td>Other Agencies - Third Party P</td><td>0090044693</td><td>HARTWIG CARE LIMITED</td><td>58.31</td><td>12/12/2017</td></t<>	Adults and Communities	Other Agencies - Third Party P	0090044693	HARTWIG CARE LIMITED	58.31	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044694 0090044696	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	262.43	12/12/2017 12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044699	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044700	HARTWIG CARE LIMITED	641.48	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044701	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities</td><td>Other Agencies - Third Party P</td><td>0090044703</td><td>HARTWIG CARE LIMITED</td><td>25.00</td><td>12/12/2017</td></t<>	Adults and Communities	Other Agencies - Third Party P	0090044703	HARTWIG CARE LIMITED	25.00	12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities Adults and Communities</td><td>Other Agencies - Third Party P</td><td>0090044704</td><td>HARTWIG CARE LIMITED</td><td>25.00</td><td>12/12/2017</td></t<>	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044704	HARTWIG CARE LIMITED	25.00	12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities</td><td>Other Agencies - Third Party P Other Agencies - Third Party P</td><td>0090044705 0090044707</td><td>HARTWIG CARE LIMITED HARTWIG CARE LIMITED</td><td>24.99 291.62</td><td>12/12/2017 12/12/2017</td></t<>	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044705 0090044707	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	24.99 291.62	12/12/2017 12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044708	HARTWIG CARE LIMITED	262.43	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044709	HARTWIG CARE LIMITED	87.50	12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities</td><td>Other Agencies - Third Party P</td><td>0090044710</td><td>HARTWIG CARE LIMITED</td><td>170.80</td><td>12/12/2017</td></t<>	Adults and Communities	Other Agencies - Third Party P	0090044710	HARTWIG CARE LIMITED	170.80	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044711	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044712 0090044713	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	58.32	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044714	HARTWIG CARE LIMITED	391.51	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044715	HARTWIG CARE LIMITED	33.32	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044716	HARTWIG CARE LIMITED	258.23	12/12/2017
Delivery Units     Adults and C       Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044717	HARTWIG CARE LIMITED	466.48	12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C <t< td=""><td>Adults and Communities Adults and Communities</td><td>Other Agencies - Third Party P Other Agencies - Third Party P</td><td>0090044719 0090044720</td><td>HARTWIG CARE LIMITED HARTWIG CARE LIMITED</td><td>204.12 932.96</td><td>12/12/2017</td></t<>	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044719 0090044720	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	204.12 932.96	12/12/2017
Delivery Units     Adults and C	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044720	HARTWIG CARE LIMITED	279.09	12/12/2017
Delivery Units     Adults and C	Adults and Communities	Other Agencies - Third Party P	0090044722	HARTWIG CARE LIMITED	116.62	12/12/2017
Delivery Units     Adults and C	Adults and Communities	Other Agencies - Third Party P	0090044723	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units     Adults and C	Adults and Communities	Other Agencies - Third Party P	0090044724	HARTWIG CARE LIMITED	174.93	12/12/2017
Delivery Units     Adults and C	Adults and Communities	Other Agencies - Third Party P	0090044725	HARTWIG CARE LIMITED	174.93	12/12/2017
belivery Units     Adults and 0	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044726 0090044727	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	95.84	12/12/2017
Delivery Units     Adults and C	Adults and Communities	Other Agencies - Third Party P	0090044728	THAMES HOMECARE SERVICES LTD	271.53	12/12/2017
Delivery Units     Adults and 0	Adults and Communities	Other Agencies - Third Party P	0090044729	THAMES HOMECARE SERVICES LTD	503.16	12/12/2017
Delivery Units     Adults and 0	Adults and Communities	Other Agencies - Third Party P	0090044730	THAMES HOMECARE SERVICES LTD	111.79	12/12/2017
Delivery Units     Adults and 0	Adults and Communities	Other Agencies - Third Party P	0090044732	THAMES HOMECARE SERVICES LTD	119.78	12/12/2017
belivery Units     Adults and C	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044733 0090044734	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	115.82 87.85	12/12/2017
Delivery Units     Adults and 0	Adults and Communities	Other Agencies - Third Party P	0090044735	THAMES HOMECARE SERVICES LTD	267.50	12/12/2017
Delivery Units         Adults and C           Delivery Units         Adults and C           Delivery Units         Adults and C	Adults and Communities	Other Agencies - Third Party P	0090044736	THAMES HOMECARE SERVICES LTD	23.97	12/12/2017
Delivery Units Adults and C Delivery Units Adults and C	Adults and Communities	Other Agencies - Third Party P	0090044738	THAMES HOMECARE SERVICES LTD	251.65	12/12/2017
Delivery Units Adults and C	Adults and Communities	Other Agencies - Third Party P	0090044740	THAMES HOMECARE SERVICES LTD	379.35	12/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090044741	THAMES HOMECARE SERVICES LTD	83.86	12/12/2017
	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044742 0090044743	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	183.68	12/12/201 12/12/201
	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044743	THAMES HOMECARE SERVICES LTD	147.72	12/12/201
	Adults and Communities	Other Agencies - Third Party P	0090044746	THAMES HOMECARE SERVICES LTD	535.21	12/12/201
	Adults and Communities	Other Agencies - Third Party P	0090044747	THAMES HOMECARE SERVICES LTD	203.72	12/12/2013
	Adults and Communities	Other Agencies - Third Party P	0090044762	THAMES HOMECARE SERVICES LTD	95.82	13/12/2017
,	Adults and Communities	Other Agencies - Third Party P	0090044763	THAMES HOMECARE SERVICES LTD	223.58	13/12/201
	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044764 0090044765	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	335.37 111.79	13/12/2013 13/12/2013

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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044775 0090044776	FLEXSERVE RESOURCE LTD FLEXSERVE RESOURCE LTD	334.60 1,506.40	13/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044779 0090044780	SURECARE BARNET & BRENT	4,200.00	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044781	SURECARE BARNET & BRENT 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044785 0090044786	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	1,680.00 48.00	13/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044796 0090044797	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	7,159.75	13/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044804 0090044805	SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	796.25	13/12/2017 13/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044805	SWIFTHAND CARE SERVICES I/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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044810 0090044811	SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	243.25	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044811	SWIFTHAND CARE SERVICES I/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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044816 0090044817	SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	812.00	13/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044879 0090044880	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	246.95	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044880	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	13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044889 0090044894	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	94.29	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044895	ALLIED HEALTHCARE LTD	85.31	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044897	ALLIED HEALTHCARE LTD	17.96	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044898	ALLIED HEALTHCARE LTD	660.03	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044899	ALLIED HEALTHCARE LTD	157.15	13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044902 0090044903	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	193.07 35.92	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044904	ALLIED HEALTHCARE LTD	125.72	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044905	ALLIED HEALTHCARE LTD	94.29	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044908	ALLIED HEALTHCARE LTD	125.72	13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044912 0090044914	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	431.04 220.01	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044915	ALLIED HEALTHCARE LTD	255.93	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044916	ALLIED HEALTHCARE LTD	282.87	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044917	ALLIED HEALTHCARE LTD	220.01	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044918	ALLIED HEALTHCARE LTD	628.60	13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044919 0090044920	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044920	ALLIED HEALTHCARE LTD	40.41	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044922	ALLIED HEALTHCARE LTD	125.72	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044923	ALLIED HEALTHCARE LTD	449.00	13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044924 0090044925	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	502.88	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044923	ALLIED HEALTHCARE LTD	157.15	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044928	ALLIED HEALTHCARE LTD	125.72	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044929	ALLIED HEALTHCARE LTD	62.86	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044930	ALLIED HEALTHCARE LTD	94.29	13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044931 0090044932	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	62.86 76.33	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044932	ALLIED HEALTHCARE LTD	300.83	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044965	THE HOME CARE CONNECTION	12,123.54	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044966	FOCUS CARE LINK LTD	1,019.71	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044967	FOCUS CARE LINK LTD	3,267.74	13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044968 0090045070	FOCUS CARE LINK LTD FOCUS CARE LINK LTD	1,283.44 2,000.00	13/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045070	DYNAMIC PEOPLE LTD	2,000.00	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045114	DYNAMIC PEOPLE LTD	49.66	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045115	DYNAMIC PEOPLE LTD	214.34	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045116	DYNAMIC PEOPLE LTD	164.50	15/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045117 0090045118	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.80 271.70	15/12/2017 15/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045118	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	482.28	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045121	DYNAMIC PEOPLE LTD	183.65	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045122	DYNAMIC PEOPLE LTD	80.34	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045123	DYNAMIC PEOPLE LTD	76.52	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045124	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.54	15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045125		57.42	15/12/201

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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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045129 0090045130	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	110.96 267.94	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045130	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 Adults and Communities	Other Agencies - Third Party P	0090045136 0090045137	DYNAMIC PEOPLE LTD	474.62 275.60	15/12/2017 15/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045137	DYNAMIC PEOPLE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045144 0090045146	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	214.37 187.54	15/12/2017 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		133.94 187.54	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045155 0090045156	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.54	15/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090045162 0090045164	DYNAMIC PEOPLE LTD	133.94	15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045164	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	126.26 696.32	15/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090045230	HARTWIG CARE LIMITED	624.79 70.82	18/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045232 0090045233	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	16.66	18/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045242 0090045243	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	187.45 58.31	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045243	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 Other Agencies - Third Party P	0090045250	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	37.50	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045252 0090045253	HARTWIG CARE LIMITED	66.66 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045260 0090045261	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	191.59 599.80	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045261	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045270 0090045271	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	25.00 50.00	18/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045283 0090045284	HARTWIG CARE LIMITED	124.95 849.71	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045284	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	849.71	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045285	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	87.50 116.62	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045293 0090045295	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	62.50	18/12/2017 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 0090045302	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	145.81 83.30	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P				

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Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045303	HARTWIG CARE LIMITED	133.29	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045304 0090045305	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.45 256.34	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045306	DYNAMIC PEOPLE LTD	22.96	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045307	DYNAMIC PEOPLE LTD	107.14	18/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045308 0090045309	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	233.43 45.90	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045309	DYNAMIC PEOPLE LTD	43.90	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045312	DYNAMIC PEOPLE LTD	80.34	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045313	DYNAMIC PEOPLE LTD	34.42	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045315 0090045316	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.19 107.14	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045317	DYNAMIC PEOPLE LTD	107.14	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045318	DYNAMIC PEOPLE LTD	218.10	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045319	DYNAMIC PEOPLE LTD	88.00	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045320 0090045321	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.34 80.34	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045323	DYNAMIC PEOPLE LTD	348.21	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045324	DYNAMIC PEOPLE LTD	80.34	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045325	DYNAMIC PEOPLE LTD	107.20	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045326	DYNAMIC PEOPLE LTD	57.38	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045327 0090045328	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	107.20 34.42	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045331	DYNAMIC PEOPLE LTD	160.74	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045332	DYNAMIC PEOPLE LTD	61.21	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045333	DYNAMIC PEOPLE LTD	114.79	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045334	DYNAMIC PEOPLE LTD	49.70	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045335 0090045336	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	195.20 375.08	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045337	DYNAMIC PEOPLE LTD	160.68	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045338	DYNAMIC PEOPLE LTD	160.74	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045339	DYNAMIC PEOPLE LTD	187.51	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045340		168.39	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045341 0090045342	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	15.30 149.25	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045343	DYNAMIC PEOPLE LTD	57.40	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045346	DYNAMIC PEOPLE LTD	107.14	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045347	DYNAMIC PEOPLE LTD	195.19	18/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045348 0090045349	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	38.25 214.34	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045351	DYNAMIC PEOPLE LTD	76.56	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045352	DYNAMIC PEOPLE LTD	137.84	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045353	DYNAMIC PEOPLE LTD	133.94	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045354	DYNAMIC PEOPLE LTD	118.66	18/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045355 0090045356		80.34 80.34	18/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045356	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	210.51	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045358	DYNAMIC PEOPLE LTD	160.74	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045359	DYNAMIC PEOPLE LTD	80.34	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045363	DYNAMIC PEOPLE LTD	210.51	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045364 0090045365	DYNAMIC PEOPLE LTD	214.28 501.29	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045365	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.94	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045368	DYNAMIC PEOPLE LTD	91.82	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045369	DYNAMIC PEOPLE LTD	122.48	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045370	DYNAMIC PEOPLE LTD	91.83	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045372 0090045373	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	30.59 187.54	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045374	DYNAMIC PEOPLE LTD	30.59	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045376	BARNET CARERS CENTRE	262.25	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045377	BARNET CARERS CENTRE	318.20	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045378	BARNET CARERS CENTRE	57.43	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045379 0090045380	BARNET CARERS CENTRE BARNET CARERS CENTRE	491.88 253.40	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045380	BARNET CARERS CENTRE	524.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045382	BARNET CARERS CENTRE	88.50	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045385	BARNET CARERS CENTRE	258.09	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045386	BARNET CARERS CENTRE	309.68	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045387 0090045388	BARNET CARERS CENTRE BARNET CARERS CENTRE	55.30 103.24	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045389	BARNET CARERS CENTRE	247.01	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045390	BARNET CARERS CENTRE	516.18	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045391	BARNET CARERS CENTRE	88.50	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045393 0090045394	BARNET CARERS CENTRE BARNET CARERS CENTRE	14.75 258.09	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045394	BARNET CARERS CENTRE	309.68	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045397	BARNET CARERS CENTRE	55.30	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045398	BARNET CARERS CENTRE	578.84	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045399	BARNET CARERS CENTRE	247.01	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045400 0090045401	BARNET CARERS CENTRE BARNET CARERS CENTRE	505.12 88.50	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045404	GENTLE CARE	222.32	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045451	THE EXTRA MILE CARE CO LTD	148.62	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045452	THE EXTRA MILE CARE CO LTD	59.43	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045453	THE EXTRA MILE CARE CO LTD	89.18	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045459 0090045460	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	29.72 186.79	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045460	THE EXTRA MILE CARE CO LTD	271.69	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045463	THE EXTRA MILE CARE CO LTD	165.61	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045464	THE EXTRA MILE CARE CO LTD	522.25	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045465	THE EXTRA MILE CARE CO LTD	471.24	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045466	THE EXTRA MILE CARE CO LTD	33.96	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045467	THE EXTRA MILE CARE CO LTD	118.86	18/12/201 43 of

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	0090045468	THE EXTRA MILE CARE CO LTD	314.15	18/12/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045471 0090045472	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	152.85 220.80	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045473	THE EXTRA MILE CARE CO LTD	208.04	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045474	THE EXTRA MILE CARE CO LTD	59.45	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045475	THE EXTRA MILE CARE CO LTD	174.10	18/12/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045476	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	225.07 8.49	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045478	THE EXTRA MILE CARE CO LTD	182.61	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045479	THE EXTRA MILE CARE CO LTD	50.96	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045480	THE EXTRA MILE CARE CO LTD	157.07	18/12/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045482 0090045483	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	76.44 598.61	18/12/2012
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045484	THE EXTRA MILE CARE CO LTD	89.18	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045486	THE EXTRA MILE CARE CO LTD	165.62	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045487	THE EXTRA MILE CARE CO LTD	161.37	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045489	THE EXTRA MILE CARE CO LTD	144.36	18/12/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045490 0090045491	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	140.14 144.37	18/12/2012
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045494	THE EXTRA MILE CARE CO LTD	33.99	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045495	THE EXTRA MILE CARE CO LTD	267.52	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045496	THE EXTRA MILE CARE CO LTD	191.13	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045497	THE EXTRA MILE CARE CO LTD	140.11	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045499	THE EXTRA MILE CARE CO LTD	275.96	18/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045500 0090045501	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.98 93.42	18/12/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090045502	THE EXTRA MILE CARE CO LTD	267.47	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045503	THE EXTRA MILE CARE CO LTD	225.00	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045504	THE EXTRA MILE CARE CO LTD	280.19	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045505	THE EXTRA MILE CARE CO LTD	212.34	18/12/201
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045506 0090045507	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	250.48 267.44	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045507	THE EXTRA MILE CARE CO LTD	67.92	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045510	THE EXTRA MILE CARE CO LTD	114.62	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045515	THE EXTRA MILE CARE CO LTD	127.35	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045517	THE EXTRA MILE CARE CO LTD	114.62	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045519	THE EXTRA MILE CARE CO LTD	356.69	18/12/201
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045522 0090045524	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	63.68 573.10	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045526	THE EXTRA MILE CARE CO LTD	63.71	18/12/2013
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045527	THE EXTRA MILE CARE CO LTD	233.56	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045528	THE EXTRA MILE CARE CO LTD	178.32	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045530	THE EXTRA MILE CARE CO LTD	101.92	18/12/201
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045532 0090045533	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18	18/12/2012
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045534	THE EXTRA MILE CARE CO LTD	169.86	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045535	THE EXTRA MILE CARE CO LTD	424.57	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045537	THE EXTRA MILE CARE CO LTD	157.11	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045538	THE EXTRA MILE CARE CO LTD	352.44	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045539	THE EXTRA MILE CARE CO LTD	89.18	18/12/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045540 0090045541	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	288.67 186.83	18/12/2012
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045542	THE EXTRA MILE CARE CO LTD	144.36	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045543	THE EXTRA MILE CARE CO LTD	59.43	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045544	THE EXTRA MILE CARE CO LTD	50.94	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045545	THE EXTRA MILE CARE CO LTD	89.17	18/12/201
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045546 0090045547	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	178.36 267.54	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045548	THE EXTRA MILE CARE CO LTD	89.18	18/12/2013
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045549	THE EXTRA MILE CARE CO LTD	267.47	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045550	THE EXTRA MILE CARE CO LTD	89.18	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045551	THE EXTRA MILE CARE CO LTD	267.47	18/12/201
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045552 0090045553	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18 174.08	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045555	THE EXTRA MILE CARE CO LTD	1/4.08	18/12/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090045556	THE EXTRA MILE CARE CO LTD	178.29	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045557	THE EXTRA MILE CARE CO LTD	534.94	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045558	THE EXTRA MILE CARE CO LTD	348.20	18/12/2013
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045559 0090045560	THE EXTRA MILE CARE CO LTD	301.43 178.29	18/12/2012
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045560	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	178.29	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045565	THE EXTRA MILE CARE CO LTD	178.34	18/12/2013
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045566	THE EXTRA MILE CARE CO LTD	118.86	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045567	THE EXTRA MILE CARE CO LTD	25.47	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045571	THE EXTRA MILE CARE CO LTD	89.18	18/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045572 0090045573	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	653.73 271.72	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045576	THE EXTRA MILE CARE CO LTD	212.25	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045577	THE EXTRA MILE CARE CO LTD	208.04	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045578	THE EXTRA MILE CARE CO LTD	356.58	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045579	THE EXTRA MILE CARE CO LTD	208.04	18/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045584	BARNET CARERS CENTRE	309.68	19/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045585 0090045586	BARNET CARERS CENTRE BARNET CARERS CENTRE	55.30 250.72	19/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045587	BARNET CARERS CENTRE	541.96	19/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045588	BARNET CARERS CENTRE	247.01	19/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045589	BARNET CARERS CENTRE	505.12	19/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045590	BARNET CARERS CENTRE	14.75	19/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045591	BARNET CARERS CENTRE	88.50	19/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045593 0090045594	BARNET CARERS CENTRE BARNET CARERS CENTRE	276.55 331.84	19/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045595	BARNET CARERS CENTRE	60.84	19/12/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045597	BARNET CARERS CENTRE	263.63	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045598	BARNET CARERS CENTRE BARNET CARERS CENTRE	553.10 29.50	19/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045600	BARNET CARERS CENTRE	88.50	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045603	BARNET CARERS CENTRE	258.09	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045604 0090045605	BARNET CARERS CENTRE BARNET CARERS CENTRE	309.68 55.30	19/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045606	BARNET CARERS CENTRE	578.85	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045607	BARNET CARERS CENTRE	247.01	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045608	BARNET CARERS CENTRE BARNET CARERS CENTRE	505.12 29.50	19/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045610	BARNET CARERS CENTRE	44.25	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045613 0090045614	BARNET CARERS CENTRE BARNET CARERS CENTRE	258.09 309.68	19/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045615	BARNET CARERS CENTRE	55.30	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045616	BARNET CARERS CENTRE	560.42	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045617	BARNET CARERS CENTRE	247.01	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045618 0090045619	BARNET CARERS CENTRE BARNET CARERS CENTRE	516.18 29.50	19/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045620	BARNET CARERS CENTRE	88.50	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045623	BARNET CARERS CENTRE	258.09	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045624 0090045625	BARNET CARERS CENTRE BARNET CARERS CENTRE	309.68 55.30	19/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045626	BARNET CARERS CENTRE	604.66	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045627	BARNET CARERS CENTRE	247.01	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045628	BARNET CARERS CENTRE	516.18	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045629 0090045630	BARNET CARERS CENTRE BARNET CARERS CENTRE	36.88 88.50	19/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045633	BARNET CARERS CENTRE	258.09	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045634	BARNET CARERS CENTRE	88.50	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045635	BARNET CARERS CENTRE	309.68 55.30	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045636 0090045637	BARNET CARERS CENTRE BARNET CARERS CENTRE	589.91	19/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045638	BARNET CARERS CENTRE	247.01	19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045639	BARNET CARERS CENTRE	516.18	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045640 0090045643	BARNET CARERS CENTRE THE EXTRA MILE CARE CO LTD	44.25	19/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045644	THE EXTRA MILE CARE CO LTD	152.85	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045645	THE EXTRA MILE CARE CO LTD	72.17	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045646	THE EXTRA MILE CARE CO LTD	84.93	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045648	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18 33.96	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045654	THE EXTRA MILE CARE CO LTD	191.06	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045656	THE EXTRA MILE CARE CO LTD	250.49	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045657 0090045658	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	619.91 577.38	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045659	THE EXTRA MILE CARE CO LTD	72.19	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045660	THE EXTRA MILE CARE CO LTD	33.96	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045661	THE EXTRA MILE CARE CO LTD	93.41	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045662 0090045665	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	305.65 59.45	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045666	THE EXTRA MILE CARE CO LTD	161.33	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045667	THE EXTRA MILE CARE CO LTD	208.04	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045668 0090045669	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	59.45	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045670	THE EXTRA MILE CARE CO LTD	233.55	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045671	THE EXTRA MILE CARE CO LTD	8.49	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045672	THE EXTRA MILE CARE CO LTD	63.70	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045673 0090045675	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.90	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045676	THE EXTRA MILE CARE CO LTD	615.59	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045677	THE EXTRA MILE CARE CO LTD	84.93	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045679 0090045680	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	157.15 369.42	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045681	THE EXTRA MILE CARE CO LTD	203.81	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045683	THE EXTRA MILE CARE CO LTD	127.39	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045684	THE EXTRA MILE CARE CO LTD	152.86	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045685 0090045686	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	144.37 114.63	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045690	THE EXTRA MILE CARE CO LTD	46.71	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045691	THE EXTRA MILE CARE CO LTD	263.27	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045692	THE EXTRA MILE CARE CO LTD	199.63	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045695 0090045696	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.98 63.70	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045697	THE EXTRA MILE CARE CO LTD	267.47	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045698	THE EXTRA MILE CARE CO LTD	212.27	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045699 0090045700	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	280.21 242.05	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045701	THE EXTRA MILE CARE CO LTD	258.96	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045702	THE EXTRA MILE CARE CO LTD	161.31	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045703	THE EXTRA MILE CARE CO LTD	195.33	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045704 0090045705	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	114.62	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045706	THE EXTRA MILE CARE CO LTD	127.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045710	THE EXTRA MILE CARE CO LTD	127.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045712	THE EXTRA MILE CARE CO LTD	118.86	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045713 0090045714	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	645.30 331.21	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045716	THE EXTRA MILE CARE CO LTD	127.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045718	THE EXTRA MILE CARE CO LTD	59.43	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045720	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	547.64 46.74	20/12/2017 20/12/2017
	muuto and Communities	I JUICE ASCILLES - THILLY POLLY P	0030043722	THE EATING WILL CARE CO LTD	40.74	20/12/201/

Delivery Units Delivery Units	Adults and Communities					
•		Other Agencies - Third Party P	0090045725	THE EXTRA MILE CARE CO LTD	84.94	20/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090045727	THE EXTRA MILE CARE CO LTD	76.43	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045728	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	106.13	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045730	THE EXTRA MILE CARE CO LTD	356.64	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045732	THE EXTRA MILE CARE CO LTD	212.28	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045734	THE EXTRA MILE CARE CO LTD	339.71	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045735 0090045736	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045737	THE EXTRA MILE CARE CO LTD	140.14	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045738	THE EXTRA MILE CARE CO LTD	339.66	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045739	THE EXTRA MILE CARE CO LTD	59.43	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045740 0090045741	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	42.46	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045742	THE EXTRA MILE CARE CO LTD	267.54	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045743	THE EXTRA MILE CARE CO LTD	220.77	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045744	THE EXTRA MILE CARE CO LTD	267.47	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045745	THE EXTRA MILE CARE CO LTD	89.18	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045746	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	267.47 89.18	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045748	THE EXTRA MILE CARE CO LTD	174.08	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045750	THE EXTRA MILE CARE CO LTD	225.02	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045751	THE EXTRA MILE CARE CO LTD	148.61	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045752	THE EXTRA MILE CARE CO LTD	178.29	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045753	THE EXTRA MILE CARE CO LTD	534.94	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045754 0090045755	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	331.11 178.29	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045756	THE EXTRA MILE CARE CO LTD	148.61	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045757	THE EXTRA MILE CARE CO LTD	297.15	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045759	THE EXTRA MILE CARE CO LTD	118.86	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045760	THE EXTRA MILE CARE CO LTD	84.90	20/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045764	THE EXTRA MILE CARE CO LTD	89.18	20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045766 0090045768	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	284.45 212.25	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045769	THE EXTRA MILE CARE CO LTD	148.61	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045770	THE EXTRA MILE CARE CO LTD	208.04	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045771	THE EXTRA MILE CARE CO LTD	208.04	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045772	DYNAMIC PEOPLE LTD	22.97	20/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045773	DYNAMIC PEOPLE LTD	187.53	20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045774 0090045775	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.89	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045776	DYNAMIC PEOPLE LTD	107.17	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045777	DYNAMIC PEOPLE LTD	237.32	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045778	DYNAMIC PEOPLE LTD	45.93	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045781	DYNAMIC PEOPLE LTD	160.72	20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045782	DYNAMIC PEOPLE LTD	80.36	20/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045783 0090045785	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	88.02	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045786	DYNAMIC PEOPLE LTD	183.78	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045787	DYNAMIC PEOPLE LTD	107.17	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045788	DYNAMIC PEOPLE LTD	107.17	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045789	DYNAMIC PEOPLE LTD	34.44	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045790 0090045791	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	76.54	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045792	DYNAMIC PEOPLE LTD	80.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045794	DYNAMIC PEOPLE LTD	348.30	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045795	DYNAMIC PEOPLE LTD	80.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045796	DYNAMIC PEOPLE LTD	107.24	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045797 0090045798	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.60 107.24	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045799	DYNAMIC PEOPLE LTD	80.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045802	DYNAMIC PEOPLE LTD	57.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045803	DYNAMIC PEOPLE LTD	49.75	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045804	DYNAMIC PEOPLE LTD	375.20	20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045805	DYNAMIC PEOPLE LTD	160.79	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045806 0090045807	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	11.48	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045808	DYNAMIC PEOPLE LTD	160.79	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045809	DYNAMIC PEOPLE LTD	183.77	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045810	DYNAMIC PEOPLE LTD	7.66	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045811	DYNAMIC PEOPLE LTD	68.89	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045812 0090045813	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	30.64 195.26	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045813	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	225.89	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045815	DYNAMIC PEOPLE LTD	153.13	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045817	DYNAMIC PEOPLE LTD	76.58	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045818	DYNAMIC PEOPLE LTD	241.22	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045819 0090045820	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	126.32 122.52	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045820	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.36	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045822	DYNAMIC PEOPLE LTD	80.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045823	DYNAMIC PEOPLE LTD	210.57	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045824	DYNAMIC PEOPLE LTD	160.79	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045825	DYNAMIC PEOPLE LTD	80.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045829	DYNAMIC PEOPLE LTD	474.64	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045831 0090045833	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	130.14	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045835	DYNAMIC PEOPLE LTD	45.93	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045836	DYNAMIC PEOPLE LTD	160.72	20/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090045837	DYNAMIC PEOPLE LTD	45.96	20/12/2017
Delivery Units						
Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045838 0090045839	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	91.85	20/12/2017 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045988 0090045989	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.86 271.77	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045993 0090045994	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	76.55	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045999 0090046000	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	111.00 268.03	20/12/2017 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		57.40	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046005	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	275.69	20/12/2017 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		149.30	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046011 0090046013	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.96 214.41	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046013	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046019 0090046023	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	237.33 107.17	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046030	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.60 107.17	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046031	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046036	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	206.69 298.58	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046045	DYNAMIC PEOPLE LTD ALLIED HEALTHCARE LTD	30.62 26.94	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046051 0090046052	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 215.52	20/12/2017 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 ALLIED HEALTHCARE LTD	94.29	20/12/2017 20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046062	ALLIED HEALTHCARE LTD	251.44	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046069 0090046070	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 76.33	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046070	ALLIED HEALTHCARE LTD	94.29	20/12/2017 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		408.59	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046080 0090046081	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	255.93 282.87	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046081	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046090	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 125.72	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046092	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		62.86	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090046098 0090046152	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 67.35	20/12/2017 20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046152	ALLIED HEALTHCARE LTD	233.48	20/12/2017 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		125.72	20/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090046161	ALLIED HEALTHCARE LTD	435.53	20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046162	ALLIED HEALTHCARE LTD	116.74	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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046170 0090046171	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	677.99 157.15	20/12/2017
Delivery Units 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 26.94	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046181 0090046182	ALLIED HEALTHCARE LTD 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 0090046187	ALLIED HEALTHCARE LTD	220.01	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046187	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	255.93 282.87	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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046192 0090046194	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	71.84 251.44	20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046194	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 Adults and Communities	Other Agencies - Third Party P	0090046201	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	76.33	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046202 0090046204	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	94.29	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046213 0090046214	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	35.94 143.74	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046221 0090046223	THAMES HOMECARE SERVICES LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046229 0090046230	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	143.73 559.16	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	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046237	HARTWIG CARE LIMITED	66,508.70	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046240	FLEXSERVE RESOURCE LTD FLEXSERVE RESOURCE LTD	2,875.60 2,937.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046246	THE CEDARS HOMECARE	111.65	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046247	THE CEDARS HOMECARE	767.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046248	THE CEDARS HOMECARE	270.35	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090046249 0090046250	THE CEDARS HOMECARE THE CEDARS HOMECARE	767.20 313.45	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046252	THE CEDARS HOMECARE	404.60	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046253	THE CEDARS HOMECARE	851.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046255	THE CEDARS HOMECARE	111.65	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046256	THE CEDARS HOMECARE	767.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046257 0090046258	THE CEDARS HOMECARE	300.30	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046258	THE CEDARS HOMECARE THE CEDARS HOMECARE	767.20 384.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046261	THE CEDARS HOMECARE	851.20	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046262	THE CEDARS HOMECARE	125.40	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046263	THE CEDARS HOMECARE	95.70	21/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090046264	THE CEDARS HOMECARE	767.20 300.30	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046265 0090046266	THE CEDARS HOMECARE THE CEDARS HOMECARE	764.34	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046268	THE CEDARS HOMECARE	367.85	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046269	THE CEDARS HOMECARE	761.50	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046270	THE CEDARS HOMECARE	272.89	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046281 0090046282	THAMES HOMECARE SERVICES LTD	223.65	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046282	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	339.43	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046284	THAMES HOMECARE SERVICES LTD	782.78	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046285	THAMES HOMECARE SERVICES LTD	111.79	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046286	THAMES HOMECARE SERVICES LTD	726.74	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046287	THAMES HOMECARE SERVICES LTD	503.30	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046289 0090046290	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	559.16	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046291	THAMES HOMECARE SERVICES LTD	503.16	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046292	THAMES HOMECARE SERVICES LTD	235.61	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046294	THAMES HOMECARE SERVICES LTD	59.90	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046295	THAMES HOMECARE SERVICES LTD	203.70	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046296 0090046297	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	279.51 167.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046297	THAMES HOMECARE SERVICES LTD	255.64	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046300	THAMES HOMECARE SERVICES LTD	319.56	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046301	THAMES HOMECARE SERVICES LTD	543.11	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046302	THAMES HOMECARE SERVICES LTD	586.92	21/12/2017
	Adults and Communities	the second second second beauty D		LUMANAES HONAECADE CEDVACES LTD	222 50	21/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046303 0090046304	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	223.58 646.96	21/12/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046305	THAMES HOMECARE SERVICES LTD	139.79	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046306	THAMES HOMECARE SERVICES LTD	195.72	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046307 0090046308	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	195.72 207.69	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046309	THAMES HOMECARE SERVICES LTD	195.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046310	THAMES HOMECARE SERVICES LTD	223.65	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046311	THAMES HOMECARE SERVICES LTD	167.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046312	THAMES HOMECARE SERVICES LTD	63.88	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046314	THAMES HOMECARE SERVICES LTD	195.72	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046317 0090046318	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	559.16 251.65	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046319	THAMES HOMECARE SERVICES LTD	195.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046321	THAMES HOMECARE SERVICES LTD	503.30	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046322	THAMES HOMECARE SERVICES LTD	195.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046323	THAMES HOMECARE SERVICES LTD	195.72	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046325	THAMES HOMECARE SERVICES LTD	223.65	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046326 0090046327	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	167.72 559.16	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046328	THAMES HOMECARE SERVICES LTD	559.09	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046329	THAMES HOMECARE SERVICES LTD	503.30	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046330	THAMES HOMECARE SERVICES LTD	615.02	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046331	THAMES HOMECARE SERVICES LTD	159.75	21/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046334	THAMES HOMECARE SERVICES LTD	451.21	21/12/2017
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090046335	THAMES HOMECARE SERVICES LTD	503.30	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046336	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.16 171.76	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046339	THAMES HOMECARE SERVICES LTD	279.58	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046340	THAMES HOMECARE SERVICES LTD	223.72	21/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046341	THAMES HOMECARE SERVICES LTD	251.65	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046400	PRACTICAL CARE	1,326.64	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046401	PRACTICAL CARE	1,326.64 432.60	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046416 0090046417	PRACTICAL CARE PRACTICAL CARE	605.64	27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046478	THE EXTRA MILE CARE CO LTD	178.32	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046479	THE EXTRA MILE CARE CO LTD	33.96	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046480	THE EXTRA MILE CARE CO LTD	288.66	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046481	THE EXTRA MILE CARE CO LTD	118.86	21/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046482	THE EXTRA MILE CARE CO LTD	152.82	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046483	THE EXTRA MILE CARE CO LTD	16.98	21/12/2017
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046484 0090046485	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	169.80 157.07	21/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046486	THE EXTRA MILE CARE CO LTD	297.15	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046487	THE EXTRA MILE CARE CO LTD	148.61	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046488	THE EXTRA MILE CARE CO LTD	144.33	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046489	THE EXTRA MILE CARE CO LTD	267.47	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046490	THE EXTRA MILE CARE CO LTD	148.61	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046491 0090046492	THE EXTRA MILE CARE CO LTD BLUEBIRD CARE (BARNET)	76.41	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046493	BLUEBIRD CARE (BARNET)	2,340.64	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046496	BLUEBIRD CARE (BARNET)	2,426.56	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046497	BLUEBIRD CARE (BARNET)	693.21	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046498	BLUEBIRD CARE (BARNET)	1,826.05	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046499	BLUEBIRD CARE (BARNET)	1,157.80	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046500	BLUEBIRD CARE (BARNET)	819.80	22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046501 0090046502	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	1,227.60 412.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046503	BLUEBIRD CARE (BARNET)	618.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046504	BLUEBIRD CARE (BARNET)	1,298.89	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046505	BLUEBIRD CARE (BARNET)	875.54	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046506	BLUEBIRD CARE (BARNET)	1,218.89	22/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046507	BLUEBIRD CARE (BARNET)	1,819.93	22/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046508	BLUEBIRD CARE (BARNET)	309.00	22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046509 0090046511	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	206.00 2,411.21	22/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046512	BLUEBIRD CARE (BARNET)	770.29	22/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046513	BLUEBIRD CARE (BARNET)	478.74	22/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046516	BLUEBIRD CARE (BARNET)	128.88	22/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046517	BLUEBIRD CARE (BARNET)	14.32	22/12/2017
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046579 0090046580	ENABLE U SENSORY SUPPORT LTD GREEK & GREEK CYPRIOT COMMUNITY OF EN	240.00 756.13	22/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046580	ANA HOMECARE LTD	756.13	22/12/2017
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090046585	FOCUS CARE LINK LTD	5,200.66	22/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046589	ALLIED HEALTHCARE LTD	62.86	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046590	ALLIED HEALTHCARE LTD	17.96	22/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046591	ALLIED HEALTHCARE LTD	125.72	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046595	ALLIED HEALTHCARE LTD	98.78	22/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046601 0090046603	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	673.50 193.07	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046604	ALLIED HEALTHCARE LTD	35.92	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046605	ALLIED HEALTHCARE LTD	125.72	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046606	ALLIED HEALTHCARE LTD	94.29	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046610	ALLIED HEALTHCARE LTD	35.92	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046611	ALLIED HEALTHCARE LTD	440.02	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046614	ALLIED HEALTHCARE LTD	255.93	22/12/201
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046615 0090046616	ALLIED HEALTHCARE LTD	282.87 282.87	22/12/201
Pelivery Units Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046616	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	282.87	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046618	ALLIED HEALTHCARE LTD	220.01	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046619	ALLIED HEALTHCARE LTD	628.60	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046620	ALLIED HEALTHCARE LTD	188.58	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046621	ALLIED HEALTHCARE LTD	71.84	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046622	ALLIED HEALTHCARE LTD	40.41	22/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046623	ALLIED HEALTHCARE LTD	89.80	22/12/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046625	ALLIED HEALTHCARE LTD	449.00	22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046627	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 251.44	22/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046632		125.72 62.86	22/12/2017 22/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046634	ALLIED HEALTHCARE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046639 0090046640	ALLIED HEALTHCARE LTD BLUEBIRD CARE (BARNET)	300.83 11,516.29	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046644 0090046645	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	822.97 7,345.97	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046685	DIMENSIONS UK THE EXTRA MILE CARE CO LTD	74.80	22/12/2017 27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	267.43	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046738 0090046739	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18	27/12/2017 27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046739	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046746	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	534.94 348.18	27/12/2017 27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046748	THE EXTRA MILE CARE CO LTD	348.18	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 Other Agencies - Third Party P	0090046756 0090046757	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	284.45 208.04	27/12/2017 27/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046760	THE EXTRA MILE CARE CO LTD	208.04	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046764 0030174357	THE EXTRA MILE CARE CO LTD FOUR SEASONS HEALTH CARE	208.04 2,313.08	27/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090036016	VILLA SCALABRINI	2,513.08	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 Adults and Communities	Other Agencies - Third Party P	0090046397	JEWISH CARE	427.00	21/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Equipment and Materials Purcha	0090046399 0060093243	JEWISH CARE MILLBROOK HEALTHCARE LTD	793.00 37,766.12	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Services Other Agencies - Third Party P	0080014080 0090044636	HEALTH WATCH R NEWCENTURY CARE LTD	450.00 3,542.86	01/12/2017 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 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041067 0090041750	STOUR VALLEY CARE GROUP CARETECH COMMUNITY SERVICES LTD	5,485.80	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041730	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044347 0090044350	FRIERN RESIDENTIAL CARE HOME SIMEON CARE	2,103.31 3,200.40	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044550	NIGHTINGALES RESIDENTIAL CARE HOME	3,200.40	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045173 0090039956	CARLTON COURT (TLC GROUP) ROYAL MENCAP SOCIETY	4,428.57 950.60	15/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039956	ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	950.60	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043962 0090043963	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60 1,352.56	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045985	SGSL LTD	3,012.00	12/12/2017
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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045914	SELF UNLIMITED LONDON REGION	9,241.48	20/12/2017 20/12/2017
Delivery Units		u ither Agencies - Third Party P	0090045921	SELF UNLIMITED-LONDON REGION	3 270 56	

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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045939 0090046103	DIMENSIONS UK DIMENSIONS UK	3,060.00 3,793.92	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046103	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046111 0090046368	DIMENSIONS UK NORWOOD RAVENSWOOD SCHOOLS LTD	4,256.00 1,520.00	20/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046392	NORWOOD RAVENSWOOD SCHOOLS LTD	1,320.00	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046431 0090046555	THE BARNETGROUP LIMITED DIMENSIONS UK	1,915.20 2,334.72	21/12/2017 22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046556	DIMENSIONS OK	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 Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	0090041348 0090041351	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	(21.12) (164.20)	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040202 0090040554	THE EXTRA MILE CARE CO LTD DYNAMIC PEOPLE LTD	169.80 45.84	01/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040554	THAMES HOMECARE SERVICES LTD	45.84	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 Adults and Communities	Other Agencies - Third Party P	0090041637 0090041797	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	91.68 45.84	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041797	THE EXTRA MILE CARE CO LTD	45.84	06/12/2017 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	91.68 169.80	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043161 0090043187	THE EXTRA MILE CARE CO LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044207 0090044267	HARTWIG CARE LIMITED DIMENSIONS UK	254.07 523.60	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044287	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045310 0090045511	DYNAMIC PEOPLE LTD THE EXTRA MILE CARE CO LTD	45.94 135.84	18/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046017 0090046220	DYNAMIC PEOPLE LTD THAMES HOMECARE SERVICES LTD	91.86 255.59	20/12/2017 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 0090046751	DIMENSIONS UK	149.60 169.80	22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090048751	THE EXTRA MILE CARE CO LTD SHAW TRUST LIMITED	480.00	27/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043322 0090043331	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	435.00 210.00	11/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0080013852 0080014175	HOFFMAN FOUNDATION FOR AUTISM NAS SERVICES LTD	25,422.80 40,944.33	14/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040013 0090040221	RESIDENTIAL CARE SERVICES LTD T/A FRANKL DIMENSIONS UK	4,606.07 4,405.84	01/12/2017 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		4,405.84	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040244 0090040331	DIMENSIONS UK THE WELL HOUSE	4,405.84 4,350.00	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040331	THE DISABILITIES TRUST	4,550.00	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040341 0090040343	FREEWAYS TRUST LIMITED FREEWAYS TRUST LIMITED	829.80 829.80	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040343	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040361 0090040362	LIVABILITY LIVABILITY	8,496.08 8,496.08	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040382	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040937 0090040938	SEQUENCE CARE GROUP SEQUENCE CARE GROUP	7,928.57 7,997.14	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040938	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 Adults and Communities	Other Agencies - Third Party P	0090041756 0090041757	CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	1,084.63 720.30	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041737	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042610 0090042657	JEWISH CARE DIMENSIONS UK	6,800.00 5,904.80	08/12/2017 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		8,496.08	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043697 0090043722	HILLVIEW COURT NURSING HOME JEMINI RESPONSE	3,994.60 9,100.00	12/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043722	CAMPHILL 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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044050 0090044051	TWO RIVERS	5,400.00 7,700.00	15/12/2017 15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044051	KEMBLE HOUSE	8,192.99	15/12/2017
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 AN DIANDAN HOUSE	11,140.69	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044620 0090044644	THE NATIONAL SOCIETY FOR EPILEPSY	18,945.84 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 Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Other Agencies - Third Party P	0090044862 0090044871	MACINTYRE CARE THE REGARD PARTNERSHIP LTD	781.76 8,040.65	13/12/2017 14/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044871	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045084 0090045223	CRESWICK HOUSE HEATHCOTES SOUTHERN LTD	7,123.12 10,606.34	21/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045955 0090045956	THE DISABILITIES TRUST	18,232.43	20/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045956	THE DISABILITIES TRUST KISHARON DAY SCHOOL	- 4,687.82	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Hardware Maintenance	0080014107 0090036656	PUBLISH - REDACT NAME	4,902.24 10,188.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090036657	NEXT STEPS LTD NEXT STEPS LTD	15,530.34	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039885 0090039887	LIFEWAYS LIFEWAYS	5,037.40 5,943.00	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039891 0090039892	LIFEWAYS LIFEWAYS	4,658.44 3,200.24	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039892	LIFEWAYS	3,200.24	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039917 0090039918	FORTIS CARE LTD FORTIS CARE LTD	17,934.56 18,841.20	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039918	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039936 0090039937	ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	5,462.92 1,980.80	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039937	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039943 0090039945	ONE STEP (SUPPORT) LTD DILLON CARE LTD	7,692.72 3,566.60	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039945	SELF UNLIMITED-LONDON REGION	3,566.60	01/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090039948	SELF UNLIMITED-LONDON REGION	3,658.96	01/12/2017
Delivery Units						
Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039950 0090039951	NEXT STEPS LTD NEXT STEPS LTD	15,530.34 15,282.96	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039953	ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	950.60 950.60	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039959 0090039960	ROYAL MENCAP SOCIETY	950.60 950.60	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039960	ROYAL MENCAP SOCIETY 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039967 0090040004	ROYAL MENCAP SOCIETY CHILTERN SUPPORT & HOUSING LTD	950.60 23,836.80	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043431 0090043432	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	8,267.20	11/12/2017 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		881.60	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043476	GENTLE HANDS CARE HOMES LIMITED SELF UNLIMITED-LONDON REGION	3,419.00 72.64	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043484	LCS PARTNERSHIPS LTD	896.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043485	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043922 0090043923	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	4,555.96	12/12/2017 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043928 0090043929	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	4,555.96	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043930	KISHARON DAY SCHOOL	2,338.72	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043939 0090043940	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	729.60 304.00	12/12/2017 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	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043945 0090043946	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043947	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043948	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043950	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043951	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043952 0090043953	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44 3,536.72	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043955	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043956	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043957	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043958	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043961 0090043964	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20 6,767.92	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043966	NORWOOD RAVENSWOOD SCHOOLS LTD	3,003.84	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043967	KISHARON DAY SCHOOL	9,045.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043968	KISHARON DAY SCHOOL	9,045.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043969		1,276.00	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043970 0090043971	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	4,555.96	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043971	KISHARON DAY SCHOOL	1,914.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043973	KISHARON DAY SCHOOL	733.72	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044253	DIMENSIONS UK	1,872.64	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044289	DIMENSIONS UK	2,128.00	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044290 0090044302	DIMENSIONS UK BROOKDALE HEALTHCARE	2,107.92 3,759.36	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044302	THE REGARD PARTNERSHIP LTD	3,900.20	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045417	KISHARON DAY SCHOOL	2,338.72	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045418	KISHARON DAY SCHOOL	2,338.76	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045420	KISHARON DAY SCHOOL	1,595.00	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045448 0090045449	THE REGARD PARTNERSHIP LTD THE REGARD PARTNERSHIP LTD	3,900.20 3,900.20	18/12/2017 18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045450	THE REGARD PARTNERSHIP LTD	3,900.20	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045842	CREATIVE SUPPORT LTD	2,649.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045843	CREATIVE SUPPORT LTD	5,969.04	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045845	CREATIVE SUPPORT LTD	4,341.12	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045846 0090045847	CREATIVE SUPPORT LTD CREATIVE SUPPORT LTD	3,638.88 9,129.12	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045848	CREATIVE SUPPORT LTD	2,649.36	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045849	CREATIVE SUPPORT LTD	5,969.04	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045851	CREATIVE SUPPORT LTD	4,341.12	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045852	CREATIVE SUPPORT LTD	4,628.40	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045853 0090045854	CREATIVE SUPPORT LTD CREATIVE SUPPORT LTD	9,129.12	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045855	CREATIVE SUPPORT LTD	1,021.44	20/12/2017
- ,	Adults and Communities	Other Agencies - Third Party P	0090045856	CREATIVE SUPPORT LTD	957.60	20/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045857 0090045858	CREATIVE SUPPORT LTD CREATIVE SUPPORT LTD	638.40 766.08	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045859	CREATIVE SUPPORT LTD	1,276.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045860	CREATIVE SUPPORT LTD	1,276.80	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045861 0090045862	CREATIVE SUPPORT LTD CREATIVE SUPPORT LTD	638.40 957.60	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045863	CREATIVE SUPPORT LTD	574.56	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045864	CREATIVE SUPPORT LTD	1,021.44	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045865	CREATIVE SUPPORT LTD CREATIVE SUPPORT LTD	957.60 638.40	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045867	CREATIVE SUPPORT LTD	766.08	20/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045868 0090045869	CREATIVE SUPPORT LTD CREATIVE SUPPORT LTD	1,276.80	20/12/2017 20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045870	CREATIVE SUPPORT LTD	638.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045871	CREATIVE SUPPORT LTD	957.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045882	JIGSAW CREATIVE CARE LIMITED	2,930.00	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045885 0090045887	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	4,642.60 2,104.20	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045888	SELF UNLIMITED-LONDON REGION	3,058.12	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045889	SELF UNLIMITED-LONDON REGION	1,289.24	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045890 0090045891	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,152.32	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045892	SELF UNLIMITED-LONDON REGION	2,340.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045893	SELF UNLIMITED-LONDON REGION	2,089.52	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045894 0090045895	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	7,700.72	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045897	SELF UNLIMITED-LONDON REGION	4,126.92	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045898	SELF UNLIMITED-LONDON REGION	4,848.48	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045899	SELF UNLIMITED LONDON REGION	3,342.00	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045900 0090045901	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,586.52	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045902	SELF UNLIMITED-LONDON REGION	3,540.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045903	SELF UNLIMITED-LONDON REGION	4,642.60	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045904 0090045905	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	2,104.20 3,058.12	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045906	SELF UNLIMITED-LONDON REGION	1,289.24	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045907	SELF UNLIMITED-LONDON REGION	1,152.32	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045908	SELF UNLIMITED-LONDON REGION	1,402.80	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045909 0090045910	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	2,340.00 2,089.52	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045911	SELF UNLIMITED-LONDON REGION	2,323.32	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045912	SELF UNLIMITED-LONDON REGION	7,700.72	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045913 0090045915	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	12,460.72 5,611.20	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045916	SELF UNLIMITED-LONDON REGION	4,848.48	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045917	SELF UNLIMITED-LONDON REGION	3,342.00	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045918 0090045919	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,586.52	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045919	SELF UNLIMITED-LONDON REGION	3,540.40	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045922	JIGSAW CREATIVE CARE LIMITED	5,363.22	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045923	JIGSAW CREATIVE CARE LIMITED	3,118.00	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045924 0090045925	JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	6,337.52 5,860.00	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045926	JIGSAW CREATIVE CARE LIMITED	12,012.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045927	JIGSAW CREATIVE CARE LIMITED	2,681.61	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045928 0090045929	JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	3,168.76	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045930	DIMENSIONS UK	2,213.12	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045931	DIMENSIONS UK	1,872.64	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045932	DIMENSIONS UK	2,073.28	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045933 0090045934	DIMENSIONS UK	1,969.92 1,726.72	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045936	DIMENSIONS UK	4,554.52	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045937	DIMENSIONS UK	3,146.40	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045938	DIMENSIONS UK	3,524.56	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045941	DIMENSIONS UK	2,872.80	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045942	DIMENSIONS UK	4,560.00	20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045943 0090046106	DIMENSIONS UK	2,086.64 3,848.64	20/12/2017 20/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046106	DIMENSIONS UK	6,277.60	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046109	DIMENSIONS UK	3,192.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046110		4,468.80	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046112 0090046113	DIMENSIONS UK	5,958.40 5,000.80	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046118	GENTLE HANDS CARE HOMES LIMITED	3,419.00	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046119	CHILTERN SUPPORT & HOUSING LTD	13,600.00	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046121 0090046122	TWO RIVERS TWO RIVERS	4,376.00 3,300.00	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046122	LANGDON COMMUNITY LTD	1,763.20	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046131	LANGDON COMMUNITY LTD	1,641.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046132 0090046133	LANGDON COMMUNITY LTD	2,403.92	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046133	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	4,594.04	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046136	LANGDON COMMUNITY LTD	19105120	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046138	LANGDON COMMUNITY LTD	608.00	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046140 0090046141	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	3,411.48 2,097.60	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046141	LANGDON COMMUNITY LTD	7,454.88	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046143	LANGDON COMMUNITY LTD	243.20	20/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046144 0090046145	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	1,315.12 3,340.92	20/12/2017 20/12/2017
Delivery Units						

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046149	LANGDON COMMUNITY LTD	1,857.68	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046272 0090046273	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	5,460.00 2,940.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046274	SELF UNLIMITED-LONDON REGION	3,920.00	
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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046277 0090046278	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	3,920.00 5,460.00	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046344 0090046345	SELF UNLIMITED-LONDON REGION JIGSAW CREATIVE CARE LIMITED	2,891.12	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046349 0090046350	JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	261.38 294.00	21/12/2017 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 LIFEWAYS	5,943.00	21/12/2017 21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046356 0090046357	LIFEWAYS	8,911.00 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046364 0090046365	LIFEWAYS LIFEWAYS	8,757.00	21/12/2017 21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046365	LIFEWAYS	5,275.20	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046367	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	
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	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046371	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046372 0090046373	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	21/12/2017 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	
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	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046378 0090046380	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046386 0090046387	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	551.44 364.80	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046425 0090046430	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,884.80 1,884.80	21/12/2017 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		2,494.02	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046436	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,053.66 2,097.60	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046441 0090046442	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,373.02	21/12/2017 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046447 0090046448	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,861.09 486.40	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046457 0090046458	ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	2,618.20 3,395.80	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090046466 0090046467	ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	1,980.80 5,462.92	21/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046467	ONE STEP (SUPPORT) LTD	2,235.48	21/12/2017 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		2,158.40	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046560	SELF UNLIMITED LONDON REGION	783.86	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046561 0090046562	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,006.06 636.90	22/12/2017 22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046562	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	
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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046568 0090046569	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	6,083.44 2,038.74	22/12/2017 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 0090046574	SELF UNLIMITED LONDON REGION	3,804.24	22/12/2017 22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046575	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,114.30	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046689 0090046690	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	1,094.40 3,963.44	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046709 0090046710	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	2,940.00 3,920.00	22/12/2017 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 22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046714 0090046715	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	5,460.00 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046718 0090046719	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	3,920.00 3,920.00	22/12/2017 22/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046719	SELF UNLIMITED-LONDON REGION	3,920.00	22/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090046723	DIMENSIONS UK	75,734.40	22/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046724 0090046725	DIMENSIONS UK	72,128.00	22/12/2017 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 22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046729 0090046730	DIMENSIONS UK	1,400.00 9,800.00	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040732	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	232.00	05/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041156 0090041163	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,490.48 997.76	05/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041199 0090041201	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,084.80 3,717.36	06/12/2017 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 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041227 0090041232	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,847.00 384.64	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090041253 0090041270	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	368.00 572.36	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041270	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 Delivery Units	Adults and Communities	Fees and Charges Fees and Charges	0090041308	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 138.80	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges	0090041309 0090041331	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 127.40 - 245.72	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	0090041345 0090041346	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 162.68 - 72.20	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041346	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 170.80	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	0090041357 0090041363	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 158.12 - 145.92	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities	Fees and Charges	0090041363	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 145.92	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Fees and Charges	0090041380 0090041387	WIRECARD - ADULT SERVICES PUBLISH - REDACT NAME	- 228.68	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041387	WIRECARD - ADULT SERVICES	- 228.68 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042088 0090042098	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	721.20 860.80	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042098	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 Direct Transfer Payments to So	0090042127	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,394.32	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042141 0090042157	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,396.72 1,216.96	08/12/2017 08/12/2017
				PUBLISH - REDACT NAME	1,210.30	

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Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042167	PUBLISH - REDACT NAME	264.44	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042173 0090042180	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,440.00 2,323.40	08/12/2017 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 Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042233 0090042236	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,791.32	08/12/2017
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042236	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,020.00	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042310 0090042863	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	171.24	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042904 0090042905	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,292.04 800.00	08/12/2017 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 Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042997 0090043014	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	362.48 3,266.48	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043014	PUBLISH - REDACT NAME	354.24	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090043028	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 PUBLISH - REDACT NAME	(30.32)	08/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090044468 0090044471	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	4,586.40	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040159 0090040209	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	271.68 543.36	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040209	ENARA COMMUNITY CARE	35.04	01/12/2017
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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041458 0090041581	DYNAMIC PEOPLE LTD THE EXTRA MILE CARE CO LTD	336.16 271.68	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041581	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042415 0090042468	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	332.34 336.16	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043631 0090043734	ENARA COMMUNITY CARE HARTWIG CARE LIMITED	35.04 83.30	11/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043855 0090043872	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	99.96 49.98	12/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043954	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044134 0090044209	ALLIED HEALTHCARE LTD HARTWIG CARE LIMITED	89.80 83.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044209	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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044255 0090044256	DIMENSIONS UK	224.40 149.60	12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044256	DIMENSIONS UK	149.60	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044261 0090044262	DIMENSIONS UK	149.60 149.60	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044262	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044269 0090044270	DIMENSIONS UK	224.40 299.20	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044270	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044276 0090044277	DIMENSIONS UK	149.60 448.80	12/12/2017 12/12/2017
Derivery Units						
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044279	DIMENSIONS UK	2,169.20	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044283 0090044284	DIMENSIONS UK	1,122.00	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044284	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		89.80	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044434 0090044530	ALLIED HEALTHCARE LTD HARTWIG CARE LIMITED	85.31 99.96	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045251 0090045279	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	49.98 99.96	18/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045396 0090045521	BARNET CARERS CENTRE THE EXTRA MILE CARE CO LTD	261.81 271.68	18/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045612 0090045622	BARNET CARERS CENTRE BARNET CARERS CENTRE	265.57 265.57	19/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	203.57	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 Other Agencies - Third Party P	0090046067 0090046115	ALLIED HEALTHCARE LTD	89.90 391.50	20/12/2017 20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046115	GENTLE HANDS CARE AGENCY GENTLE HANDS CARE AGENCY	2,168.40	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046653 0090046654	DIMENSIONS UK DIMENSIONS UK	224.40 149.60	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046659 0090046660	DIMENSIONS UK DIMENSIONS UK	149.60 149.60	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046666 0090046667	DIMENSIONS UK	299.20 224.40	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046672 0090046673	DIMENSIONS UK DIMENSIONS UK	112.20 149.60	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046673	DIMENSIONS UK	299.20	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046680 0090046681	DIMENSIONS UK	374.00 149.60	22/12/2017 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 GENTLE HANDS CARE AGENCY	543.36	27/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043488 0090043489	GENTLE HANDS CARE AGENCY GENTLE HANDS CARE AGENCY	1,620.00	11/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043493 0090046765	GENTLE HANDS CARE AGENCY	1,800.00 90,986.25	11/12/2017 27/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046765	BARNET MENCAP BARNET MENCAP	90,986.25	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039904 0090039906	SENSE CAS FINANCE TEAM SENSE CAS FINANCE TEAM	3,672.89 3,579.60	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039906	SENSE CAS FINANCE TEAM SENSE CAS FINANCE TEAM	720.00	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039914 0090039915	SHAW TRUST LIMITED SHAW TRUST LIMITED	280.00	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039913	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 TWO RIVERS	1,875.00	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040254 0090040544	CARETECH COMMUNITY SERVICES LTD	348.00 889.50	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041737	CARETECH COMMUNITY SERVICES LTD	889.50	06/12/2017
			0090041738	CARETECH COMMUNITY SERVICES 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	0090041739	CARETECH COMMUNITY SERVICES LTD	473.74	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041748	AREA 51 EDUCATION LTD THE BARNETGROUP LIMITED	2,028.40 435.00	06/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043304	THE BARNETGROUP LIMITED	1,296.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043306	THE BARNETGROUP LIMITED	2,160.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043307	THE BARNETGROUP LIMITED	435.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043308	THE BARNETGROUP LIMITED	2,160.00	11/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043309 0090043310	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	435.00 2,160.00	11/12/2017 11/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043310	THE BARNETGROUP LIMITED	2,160.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043313	THE BARNETGROUP LIMITED	810.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043314	THE BARNETGROUP LIMITED	1,620.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043315	THE BARNETGROUP LIMITED	1,518.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043316	THE BARNETGROUP LIMITED	870.00	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043317 0090043318	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	435.00 1,725.00	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043319	THE BARNETGROUP LIMITED	435.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043323	THE BARNETGROUP LIMITED	1,725.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043324	THE BARNETGROUP LIMITED	1,290.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043325	THE BARNETGROUP LIMITED	1,944.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043326	THE BARNETGROUP LIMITED	1,620.00 435.00	11/12/2017 11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043327	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,290.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043329	THE BARNETGROUP LIMITED	1,725.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043330	THE BARNETGROUP LIMITED	1,725.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043332	THE BARNETGROUP LIMITED	2,160.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043333		435.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043334		2,055.00	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043335 0090043336	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,728.00 1,725.00	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043338	THE BARNETGROUP LIMITED	326.25	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043338	THE BARNETGROUP LIMITED	1,080.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043339	THE BARNETGROUP LIMITED	435.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043340	THE BARNETGROUP LIMITED	2,052.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043341	THE BARNETGROUP LIMITED	1,725.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043342	THE BARNETGROUP LIMITED	870.00	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043343 0090043344	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,725.00 1,290.00	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043345	THE BARNETGROUP LIMITED	1,716.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043346	THE BARNETGROUP LIMITED	1,290.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043347	THE BARNETGROUP LIMITED	435.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043348	THE BARNETGROUP LIMITED	2,160.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043349	THE BARNETGROUP LIMITED	1,725.00	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043350 0090043353	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,290.00 4,110.00	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043354	THE BARNETGROUP LIMITED	840.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043355	THE BARNETGROUP LIMITED	1,725.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043356	THE BARNETGROUP LIMITED	1,605.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043357	THE BARNETGROUP LIMITED	1,620.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043358	THE BARNETGROUP LIMITED	435.00	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043359 0090043360	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	870.00 1,845.00	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043361	THE BARNETGROUP LIMITED	1,072.50	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043362	THE BARNETGROUP LIMITED	1,290.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043363	THE BARNETGROUP LIMITED	2,711.25	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043364	THE BARNETGROUP LIMITED	1,087.50	11/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043365	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	900.00 1,812.96	11/12/2017 11/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043389 0090043390	THE BARNETGROUP LIMITED	2,266.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043391	THE BARNETGROUP LIMITED	3,159.72	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043392	THE BARNETGROUP LIMITED	4,066.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043393	THE BARNETGROUP LIMITED	1,812.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043394	THE BARNETGROUP LIMITED	1,812.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043395		1,699.65	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043396 0090043397	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,812.96 1,812.96	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043397	THE BARNETGROUP LIMITED	2,152.89	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043399	THE BARNETGROUP LIMITED	3,492.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043400	THE BARNETGROUP LIMITED	2,266.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043401	THE BARNETGROUP LIMITED	2,039.58	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043402	THE BARNETGROUP LIMITED	1,133.10	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043403 0090043405	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,266.20 2,266.20	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043405	THE BARNETGROUP LIMITED	2,266.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043407	THE BARNETGROUP LIMITED	2,266.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043408	THE BARNETGROUP LIMITED	2,896.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043409	THE BARNETGROUP LIMITED	4,066.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043410	THE BARNETGROUP LIMITED	2,266.20	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043411 0090043413	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,812.96 1,359.72	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043415	THE BARNETGROUP LIMITED	2,266.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043416	THE BARNETGROUP LIMITED	1,812.96	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043417	THE BARNETGROUP LIMITED	1,699.65	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043418	THE BARNETGROUP LIMITED	1,776.48	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043419		2,266.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043420	THE BARNETGROUP LIMITED	2,266.20	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043421 0090043422	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	4,366.20 4,066.20	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043422	THE BARNETGROUP LIMITED	3,886.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043424	THE BARNETGROUP LIMITED	3,526.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043425	THE BARNETGROUP LIMITED	2,266.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043426	THE BARNETGROUP LIMITED	4,066.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043427	THE BARNETGROUP LIMITED	2,266.20	11/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043439 0090043440	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,849.60 1,849.60	11/12/2017 11/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043440	THE BARNETGROUP LIMITED	1,849.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043442	THE BARNETGROUP LIMITED	1,040.40	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043443	THE BARNETGROUP LIMITED	1,387.20	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043444 0090043445	THE BARNETGROUP LIMITED	1,618.40 231.20	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043445	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	462.40	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043447	THE BARNETGROUP LIMITED	924.80	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043448	THE BARNETGROUP LIMITED	2,312.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043449		1,618.40	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043450 0090043451	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	924.80	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043453	THE BARNETGROUP LIMITED	924.80	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043454	THE BARNETGROUP LIMITED	1,387.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043455	THE BARNETGROUP LIMITED	1,387.20	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043456 0090043457	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,312.00 462.40	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043458	THE BARNETGROUP LIMITED	2,080.80	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043459	THE BARNETGROUP LIMITED	924.80	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043460	THE BARNETGROUP LIMITED	462.40	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043461		2,312.00	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043462 0090043463	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,312.00 2,312.00	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043463	THE BARNETGROUP LIMITED	2,312.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043465	THE BARNETGROUP LIMITED	2,647.20	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043466	THE BARNETGROUP LIMITED	2,312.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043467	THE BARNETGROUP LIMITED	1,618.40	11/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043468	THE BARNETGROUP LIMITED	1,849.60	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043469 0090043470	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	462.40	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043470	THE BARNETGROUP LIMITED	693.60	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043473	THE BARNETGROUP LIMITED	924.80	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043977	KISHARON DAY SCHOOL	2,284.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043978		686.88	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043979 0090043980	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	1,373.48 397.12	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043981	KISHARON DAY SCHOOL	1,679.88	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043982	KISHARON DAY SCHOOL	1,340.20	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043983	KISHARON DAY SCHOOL	1,241.16	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043984	KISHARON DAY SCHOOL	1,369.20	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044291 0090044292	DIMENSIONS UK ST JOSEPH'S PASTORAL CENTRE	912.00 396.00	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044292	ST JOSEPH'S PASTORAL CENTRE	776.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044294	ST JOSEPH'S PASTORAL CENTRE	716.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044295	ST JOSEPH'S PASTORAL CENTRE	476.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044296	ST JOSEPH'S PASTORAL CENTRE	664.00	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044297 0090044298	ST JOSEPH'S PASTORAL CENTRE ST JOSEPH'S PASTORAL CENTRE	160.00 256.00	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044298	ST JOSEPH'S PASTORAL CENTRE	236.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044300	ST JOSEPH'S PASTORAL CENTRE	88.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044748	AREA 51 EDUCATION LTD	829.80	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044749	AREA 51 EDUCATION LTD	1,290.80	13/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044750 0090044759	AREA 51 EDUCATION LTD TWO RIVERS	1,198.60 348.00	13/12/2017 15/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044759	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044970	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044971	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044972	THE STABLES HORSE ACTIVITY CENTRE	840.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045405	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045407	THE STABLES HORSE ACTIVITY CENTRE THE STABLES HORSE ACTIVITY CENTRE	1,400.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045408	THE STABLES HORSE ACTIVITY CENTRE	840.00	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045419	KISHARON DAY SCHOOL	2,144.08	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046126		152.72	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046127 0090046205	THE CAMDEN SOCIETY AREA 51 EDUCATION LTD	152.72 2,120.60	21/12/2017 20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046205	AREA 51 EDUCATION LTD	1,198.60	20/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046207	AREA 51 EDUCATION LTD	1,198.60	20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046244	AREA 51 EDUCATION LTD	737.60	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046426	KISHARON DAY SCHOOL	1,373.76	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046471 0090046472	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	1,241.16	21/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046472	KISHARON DAY SCHOOL	1,373.48	21/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046475	KISHARON DAY SCHOOL	1,373.76	21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046696	CDR CARE LTD	2,000.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046697	CDR CARE LTD	2,000.00	22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046698	CDR CARE LTD CDR CARE LTD	2,000.00 2,000.00	22/12/2017 22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046701	CDR CARE LTD	800.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046702	CDR CARE LTD	1,680.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046703	CDR CARE LTD	800.00	22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014257		241.00	19/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039871 0090039881	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	683.55 662.00	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039881	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	662.00	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039923	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039925	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040457	BARNET EXECUTIVE CAR SERVICE	480.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040458	BARNET EXECUTIVE CAR SERVICE	480.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040459	BARNET EXECUTIVE CAR SERVICE	480.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040460	BARNET EXECUTIVE CAR SERVICE	480.00	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	0090040462	BARNET EXECUTIVE CAR SERVICE	480.00	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041405 0090041407	EMESS EMESS	180.00 240.00	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041407	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		3,090.48	22/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0030173480 0030174352	ACER HEALTHCARE OPERATIONS LTD ACER HEALTHCARE OPERATIONS LTD	428.32	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040007 0090040011	APPLE TREE COURT CARE HOME APPLE TREE COURT CARE HOME	3,768.49	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040235 0090040239	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	2,550.72 2,291.36	04/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041069 0090041070	CARLTON COURT (TLC GROUP) CARLTON COURT (TLC GROUP)	(4,320.00) (288.00)	15/12/2017 15/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041070	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090042654 0090044004	ABBEY RAVENSCROFT PARK NURSING HOME BUPA CARE HOMES	3,100.00 2,611.48	08/12/2017 15/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044004	FERNBANK NURSING HOME.	2,611.48	15/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044022	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 BUPA CARE HOMES	2,629.95	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044960 0090044987	ABBEY RAVENSCROFT PARK NURSING HOME	3,356.19 3,255.00	14/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045006 0090045010	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00 3,255.00	15/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045179 0090045184	CARLTON COURT (TLC GROUP) CARLTON COURT (TLC GROUP)	4,871.43	15/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045981 0090045982	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	2,550.72	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046542 0080014270	SAGE NURSING HOME CARE ASSIST LIMITED	2,076.73	27/12/2017 19/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080014270	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 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040022 0090040025	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,460.30	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040023	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		8,000.00	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040335		8,000.00	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040903 0090040922	CLOVELLY HOUSE RESID. HOME LTD THE LIMES RESIDENTIAL HOME	2,780.00 2,369.79	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041967 0090041982	JEWISH CARE RIDGEWAY RESIDENTIAL HOME	4,830.56	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041982	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042651 0090042685	GREEN TREES JEWISH CARE	3,214.20 4,830.56	08/12/2017 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042708 0090042719	JEWISH CARE	4,830.56	08/12/2017 08/12/2017
Servery Units						
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042720	JEWISH CARE	6,720.00	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	0090043726		3,000.00	14/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043798	CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,700.00 2,780.00	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043820 0090043823	EASTSIDE HOUSE RESIDENTIAL CARE HOM THE GRANGE	2,600.00 2,704.00	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043823	METHODIST HOMES FOR THE AGED	2,704.00	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044310 0090044311	B & M CARE B & M CARE	3,764.29	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044625 0090044657	TOWERTREND LTD THE LIMES RESIDENTIAL HOME	3,764.29	12/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044875 0090044945	WOODFIELD HOUSE	2,700.00	13/12/2017 13/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044943	FLAGSWAN TWO LTD THE LIMES RESIDENTIAL HOME	3,428.57 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045109 0090045193	ASHFIELDS RESIDENTIAL CARE HOME NAZARETH HOUSE	2,448.78 2,031.76	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045193	FINBOND LIMITED	2,031.76	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Direct Transfer Payments to So	0090046525 0090040810	FRIARY LODGE PUBLISH - REDACT NAME	3,113.06 336.00	27/12/2017 05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040810	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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040851 0090040854	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,344.00 384.00	05/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	0090041353 0090041358	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 176.76 - 66.00	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041358	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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042225 0090042230	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	840.00 2,184.04	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Other Agencies - Third Party P	0090042959 0090033007	PUBLISH - REDACT NAME PRACTICAL CARE	1,360.00 403.76	08/12/2017 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		346.02	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039565	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	249.66 245.28	01/12/2017 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		341.64	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039633	ENARA COMMUNITY CARE	249.66 240.90	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039649 0090039659	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	240.90	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039785 0090039802	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	106.96 347.62	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039802	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	347.62	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		153.30	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039852 0090040132	ENARA COMMUNITY CARE THE EXTRA MILE CARE CO LTD	232.14	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040132	THE EXTRA MILE CARE CO LTD	10.98	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040256	ENARA COMMUNITY CARE	105.12 315.36	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040309	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	245.28	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040323	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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040687	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	275.94 153.30	04/12/2017 04/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041037 0090041051	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44 347.62	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041051	DYNAMIC PEOPLE LTD	347.02	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041454	DYNAMIC PEOPLE LTD	106.96	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041492 0090041493	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	154.78 125.21	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041493	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041496 0090041497	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	146.09	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041500 0090041501	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	132.17 121.73	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041504 0090041505	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	107.84	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041508 0090041509	OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY	119.42 117.63	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041509	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041550 0090041552	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.98	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041656 0090041658	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	347.62 305.60	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041038	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041903 0090041920	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	258.42 236.52	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042077 0090042086	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	110.38 16.98	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042407	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042409	DYNAMIC PEOPLE LTD	106.96	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042425 0090042427	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	347.62 305.60	08/12/2017 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 0090042511	ALLIED HEALTHCARE LTD	71.84	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042511	ALLIED HEALTHCARE LTD ENARA COMMUNITY CARE	143.68 359.16	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042570 0090042578	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	254.04 289.08	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043130 0090043132	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	347.62 305.60	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043374 0090043378	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043378	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043557 0090043565	ENARA COMMUNITY CARE ALLIED HEALTHCARE LTD	245.28	11/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043773 0090043906	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	237.44 229.11	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044141 0090044157	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	161.64	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044189 0090044206	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	166.66	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044200	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		166.13	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044395 0090044399	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 1,077.60	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044439 0090044456	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	157.15	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044436	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		233.24	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044593 0090044681	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	166.66 116.62	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044802 0090044803	SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	216.00 864.00	13/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044926 0090045148	ALLIED HEALTHCARE LTD DYNAMIC PEOPLE LTD	1,077.60 107.20	13/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045345 0090045493	DYNAMIC PEOPLE LTD THE EXTRA MILE CARE CO LTD	153.14 114.67	18/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045687 0090045689	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.98 114.67	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046024 0090046041	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	107.24 348.32	20/12/2017 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046088 0090046163	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	1,077.60 67.35	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046514 0090046515	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	420.09 697.80	22/12/2017 22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046515	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046750 0090046758	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	220.81 365.07	27/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041789 0090043698	CARING HOMES GROUP (GALSWORTHY HSE) CARING HOMES GROUP (GALSWORTHY HSE)	4,000.00 4,000.00	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040040 0090040041	VIVRE CARE LTD VIVRE CARE LTD	6,956.32 6,956.32	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040041	FRIERN RESIDENTIAL CARE HOME	925.16	01/12/2017
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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041755 0090042606	CARETECH COMMUNITY SERVICES LTD JEWISH CARE	4,496.66 6,400.00	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042676 0090042677	MAISON MOTI LTD MAISON MOTI LTD	3,492.86 3,642.86	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042077	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042717 0090042718	JEWISH CARE	6,400.00 6,400.02	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042718	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043836 0090043837	BAYTREE COMMUNITY CARE (LONDON) LTD	2,082.02	12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043837	BAYTREE COMMUNITY CARE (LONDON) LTD BAYTREE COMMUNITY CARE (LONDON) LTD	3,538.45 2,686.70	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043841	CARMEN LODGE RESIDENTIAL HOME	2,080.70	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044317 0090044318	BROOKDALE HEALTHCARE KEMBLE HOUSE	9,083.62 3,339.01	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044318	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044617	ROLAND RESIDENTIAL CARE HOMES LTD PLATINUM HEALTH RESOURCES LTD	4,503.95 4,233.71	12/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090044676 0090044838	SEAFORTH LODGE	2,448.78	12/12/2017 13/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044838	NORWOOD RAVENSWOOD SCHOOLS LTD WOODFIELD HOMES	5,540.00	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044876 0090044877	WOODFIELD HOUSE	3,000.00 2,700.00	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044877	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045075 0090045085	ST MARTIN OF TOURS HA LTD MANDELA HOUSE	4,500.00 3,541.84	15/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045950 0030174351	GLENHOLME PSYCHIATRIC AFTER CARE HO LANGDON COMMUNITY LTD	4,390.84 76.00	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039878 0090039879	KEMBLE HOUSE	1,644.72	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039934 0090039940	ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	638.00 1,339.80	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039972 0090039973	THE RICHMOND FELLOWSHIP THE RICHMOND FELLOWSHIP	837.39 1,116.52	01/12/2017 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 THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039979	THE RICHMOND FELLOWSHIP THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017 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		1,116.52	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039985 0090039986	THE RICHMOND FELLOWSHIP 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039991 0090039992	THE RICHMOND FELLOWSHIP THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	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		1,116.52	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039997 0090039998	THE RICHMOND FELLOWSHIP THE RICHMOND FELLOWSHIP	1,116.52	01/12/2017 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	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		1,116.52	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040003 0090043482	THE RICHMOND FELLOWSHIP NTEC SUPPORT SERVICES LTD	1,116.52 3,000.00	01/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043482	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043988 0090043989	MAISON MOTI LTD MAISON MOTI LTD	2,200.00	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043995 0090043996	MAISON MOTI LTD MAISON MOTI LTD	2,500.00	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043996	ACCEDO CARE LTD	2,500.00	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044307	NEXT STEP SUPPORT LIMITED	2,000.00	12/12/2017
				1	7,400.12	

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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045073 0090045421	TWO RIVERS MOREWAYS HEALTHCARE	3,012.72 2,600.00	15/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045425 0090045427	NEXT STEP SUPPORT LIMITED NEXT STEP SUPPORT LIMITED	3,282.52 3,482.40	18/12/2017 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		2,772.00	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045432 0090045433	NEXT STEP SUPPORT LIMITED SGSL LTD	3,200.00 3,335.20	18/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045437 0090045438	NEXT STEP SUPPORT LIMITED SGSL LTD	3,533.80 3,199.00	18/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045444	NEXT STEP SUPPORT LIMITED	3,226.00	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045445 0090045446	NEXT STEP SUPPORT LIMITED BAYTREE COMMUNITY CARE (LONDON) LTD	3,166.80	18/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090045875 0090045876	CREATIVE SUPPORT LTD CREATIVE SUPPORT LTD	574.20 574.20	20/12/2017 20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045876	CREATIVE SUPPORT LTD	574.20	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046120 0090046137	UNIQUE CARE SERVICES LANGDON COMMUNITY LTD	2,455.24 425.60	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046238 0090046352	ST ALEX SUPPORT LTD LIFEWAYS	8,820.00 3,145.24	21/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090046465	ONE STEP (SUPPORT) LTD	638.00	21/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046469 0090046476	KILCULLEN HOMES (UK) LLP MARRILYNE LODGE	1,569.48 2,554.16	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046650 0090046651	KEMBLE HOUSE PERSON CENTERED CARE & SUPPORT LLP	1,644.72 1,558.20	22/12/2017 22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Direct Transfer Payments to So	0090046707 0090041150	ROLAND COMMUNITY CARE LTD PUBLISH - REDACT NAME	2,938.80	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041290 0090041296	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	800.00 552.00	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041230	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 Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041332 0090041342	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,104.00 670.00	06/12/2017
Delivery Units Delivery Units	Adults and Communities	Fees and Charges	0090041342	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 114.60	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041349	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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042239 0090042290	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	348.48 384.00	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042290	PUBLISH - REDACT NAME	384.00 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042965 0090042990	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	800.00 628.00	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090043787 0090043788	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	250.00 250.00	12/12/2017 12/12/2017
· ·	Adults and Communities	Direct Transfer Payments to So	0090043788	PUBLISH - REDACT NAME	250.00	13/12/2017
Delivery Units						

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	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 0090045220	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	250.00	15/12/2017 15/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090045220	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039522 0090039524	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.18 160.44	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039734 0090039736	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	175.72 160.44	01/12/2017 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 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040138 0090040163	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	492.44 148.59	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040286 0090040379	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	175.20 105.12	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040379	ENARA COMMUNITY CARE	105.12	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		175.20	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040512 0090040565	ENARA COMMUNITY CARE DYNAMIC PEOPLE LTD	70.08	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040505	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		70.08	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040976 0090040992	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	199.72 1,201.76	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040992	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
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041469 0090041479	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.44 53.48	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041479	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041518	THE EXTRA MILE CARE CO LTD	250.47	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041530	THE EXTRA MILE CARE CO LTD	420.26	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041556	THE EXTRA MILE CARE CO LTD	488.19	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041584 0090041614	THE EXTRA MILE CARE CO LTD	84.90	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041614	DYNAMIC PEOPLE LTD ENARA COMMUNITY CARE	61.12 105.12	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041699	ENARA COMMUNITY CARE	175.20	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041814	DYNAMIC PEOPLE LTD	61.12	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041856	DYNAMIC PEOPLE LTD	187.18	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041857	DYNAMIC PEOPLE LTD	160.44	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041869 0090041882	DYNAMIC PEOPLE LTD ENARA COMMUNITY CARE	45.84 70.08	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041882	ENARA COMMUNITY CARE	61.32	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042004	THE EXTRA MILE CARE CO LTD	258.95	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042017	THE EXTRA MILE CARE CO LTD	416.01	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042018	THE EXTRA MILE CARE CO LTD	50.94	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042042 0090042068	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	496.68 50.94	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042088	DYNAMIC PEOPLE LTD	61.12	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042400	DYNAMIC PEOPLE LTD	137.52	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042442	DYNAMIC PEOPLE LTD	61.12	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042455	DYNAMIC PEOPLE LTD	137.52	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042493 0090042501	ALLIED HEALTHCARE LTD	58.37 143.68	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042501	ALLIED HEALTHCARE LTD ENARA COMMUNITY CARE	143.68	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042332	DYNAMIC PEOPLE LTD	61.12	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042788	DYNAMIC PEOPLE LTD	187.18	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042790	DYNAMIC PEOPLE LTD	160.44	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042802	DYNAMIC PEOPLE LTD	53.48	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043095 0090043105	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.12 137.52	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043105	THE EXTRA MILE CARE CO LTD	237.72	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043105	THE EXTRA MILE CARE CO LTD	169.80	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043201	DYNAMIC PEOPLE LTD	61.12	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043242	DYNAMIC PEOPLE LTD	183.36	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043243		160.44	08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043256	DYNAMIC PEOPLE LTD	53.48	08/12/2017 11/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090043508 0090043523	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	105.12	
	Adults and Communities	Other Agencies - Third Party P	0090045575		175.20	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043523	ALLIED HEALTHCARE LTD	175.20 71.84	11/12/2017 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043776 0090043852	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	133.28	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044130 0090044196	ALLIED HEALTHCARE LTD HARTWIG CARE LIMITED	143.68	12/12/2017 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		58.37	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044429 0090044490	ALLIED HEALTHCARE LTD HARTWIG CARE LIMITED	143.68	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045322 0090045361	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.21 187.54	18/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090045663 0090045693	THE EXTRA MILE CARE CO LTD	416.01 483.94	20/12/2017 20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045895	THE EXTRA MILE CARE CO LTD 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		137.86	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046057 0090046064	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	71.84	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046677 0090046684	DIMENSIONS UK	149.60 224.40	22/12/2017 22/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046684	THE EXTRA MILE CARE CO LTD	224.40	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 Delivery Units	Adults and Communities Adults and Communities	Transport Hire Charges Clothing - Protective Clothing	0060092077 0040002666	CHEQUERS TRANSPORT LIMITED OFFICE DEPOT UK LTD	127.42	27/12/2017 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 Food Costs	0060092513	KENT COUNTY COUNCIL (KCS)	125.78	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Food Costs Building Repairs & Maintenance	0060092809 0060093332	MULLER MILK & INGREDIENTS RGE SERVICES	1.56	15/12/2017 27/12/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060093332	RGE SERVICES	87.74	27/12/2017 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 Adults and Communities	Grounds maintenance Gas	0060094209	PUBLISH - REDACT NAME	100.00	21/12/2017
Delivery Units		117-4S	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 Delivery Units	Adults and Communities Adults and Communities	Building Repairs & Maintenance Grounds maintenance	0060094248 0060094265	HERTEL (UK) LTD PUBLISH - REDACT NAME	34.91 100.00	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Building Repairs & Maintenance Other Agencies - Third Party P	0060094430	HERTEL (UK) LTD WILSMERE HOUSE CARE CENTRE	34.91 4,818.73	22/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040240	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.	2,165.68 850.00	04/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041762 0090041764	BUPA CARE HOMES 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042712 0090043695	JEWISH CARE	4,638.88 4,891.20	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044007 0090044018	WILSMERE HOUSE CARE CENTRE FERNBANK NURSING HOME.	5,535.71 2,318.80	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044018	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044939 0090044941	WESTMINSTER HEALTH CARE LTD WESTMINSTER HEALTH CARE LTD	4,350.90 4,707.17	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044941	WESTMINSTER HEALTH CARE LTD	4,707.17 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045029 0090045036	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	3,293.75 2,845.80	15/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090035722 0090036452	L'ARCHE L'ARCHE	1,472.97	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040326 0090040935	L'ARCHE SENSE CAS FINANCE TEAM	1,472.97 4,351.92	19/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040933	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042617 0090042620	JEWISH CARE	4,437.36	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043693 0090043696	L'ARCHE LIVABILITY	1,472.97 6,279.24	27/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044645 0090044653	THE NATIONAL SOCIETY FOR EPILEPSY BUPA CARE HOMES	4,789.85 3,351.68	27/12/2017 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 0090044964	VOYAGE LTD (SOLOR CARE) BUPA CARE HOMES	7,971.43	13/12/2017 13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044964	CARLTON COURT (TLC GROUP)	2/1.43 2,249.45	13/12/2017 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039946	DILLON CARE LTD	3,900.00 2,900.00	01/12/2017 11/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043474 0090043477	INDEPENDENCE HOMES LIMITED 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043481 0090044301	PARADISE INDEPENDENT LIVING NEXT STEP SUPPORT LIMITED	2,102.80 3,696.40	<u>11/12/2017</u> 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046362 0090046462	LIFEWAYS ONE STEP (SUPPORT) LTD	2,377.20 1,020.80	21/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046462	PARADISE INDEPENDENT LIVING	5,356.00	21/12/2017 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	0090040746	PUBLISH - REDACT NAME	480.08	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040766	PUBLISH - REDACT NAME	160.00	05/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040769 0090040792	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	144.24 679.60	05/12/2017 05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040793	PUBLISH - REDACT NAME	432.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040797	PUBLISH - REDACT NAME	202.00	05/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040801 0090040808	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	560.00 360.00	05/12/2017 05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040808	PUBLISH - REDACT NAME	1,440.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040820	PUBLISH - REDACT NAME	200.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040828	PUBLISH - REDACT NAME	1,003.04	05/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090040844 0090040852	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,520.00 1,512.00	05/12/2017 05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040872	PUBLISH - REDACT NAME	840.00	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040884	PUBLISH - REDACT NAME	675.80	05/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040891	PUBLISH - REDACT NAME	263.68	05/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041124 0090041127	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	5,423.00 3,964.00	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041129	PUBLISH - REDACT NAME	817.36	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041146	PUBLISH - REDACT NAME	1,370.28	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041158 0090041159	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	604.40 539.88	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041139	PUBLISH - REDACT NAME	8,821.04	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041194	PUBLISH - REDACT NAME	1,105.84	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041200	PUBLISH - REDACT NAME	1,009.68	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041206 0090041207	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	6,721.20 1,105.84	06/12/2017 06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090041207	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,105.84	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041221	PUBLISH - REDACT NAME	937.56	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041223	PUBLISH - REDACT NAME	3,051.36	06/12/2017
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041230 0090041234	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	395.40	06/12/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041234	PUBLISH - REDACT NAME	1,009.68 800.00	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041261	PUBLISH - REDACT NAME	1,744.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041262	PUBLISH - REDACT NAME	1,580.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041303	PUBLISH - REDACT NAME	3,727.68	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	0090041307 0090041311	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 271.80	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041312	WIRECARD - ADULT SERVICES	192.00	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041327	PUBLISH - REDACT NAME	(146.52)	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041330	PUBLISH - REDACT NAME	(273.80)	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Fees and Charges	0090041334 0090041337	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	- 26.40	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041339	PUBLISH - REDACT NAME	(138.08)	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041340	PUBLISH - REDACT NAME	2,684.48	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041347	PUBLISH - REDACT NAME	(228.80)	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041354 0090041361	PUBLISH - REDACT NAME WIRECARD - ADULT SERVICES	1,472.32 144.24	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041367	WIRECARD - ADULT SERVICES	144.24	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041370	PUBLISH - REDACT NAME	(183.56)	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041372 0090041373	PUBLISH - REDACT NAME WIRECARD - ADULT SERVICES	2,580.00 531.80	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041375	PUBLISH - REDACT NAME	(327.20)	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041378	WIRECARD - ADULT SERVICES	846.08	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041379	WIRECARD - ADULT SERVICES	384.64	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041381 0090041382	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	372.00 192.00	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041382	WIRECARD - ADULT SERVICES	425.00	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041385	PUBLISH - REDACT NAME	6,272.00	06/12/2017
Delivery Units	Adults and Communities	Fees and Charges	0090041388	PUBLISH - REDACT NAME	(63.20)	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090041390 0090041391	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	336.00 350.80	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041391	WIRECARD - ADULT SERVICES	535.84	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041397	WIRECARD - ADULT SERVICES	92.32	06/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090041943	PUBLISH - REDACT NAME	312.04	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042117 0090042118	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	673.12 485.84	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042118	PUBLISH - REDACT NAME	1,161.92	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042124	PUBLISH - REDACT NAME	3,100.16	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042126	PUBLISH - REDACT NAME	525.80	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042132 0090042156	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	851.08 999.28	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042162	PUBLISH - REDACT NAME	757.24	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042163	PUBLISH - REDACT NAME	420.72	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042170 0090042171	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	3,584.00 192.32	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090042171	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	305.44	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042195	PUBLISH - REDACT NAME	697.16	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042198	PUBLISH - REDACT NAME	528.88	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042200 0090042211	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	384.72 709.20	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090042211 0090042235	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,536.20	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042240	PUBLISH - REDACT NAME	601.00	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042250	PUBLISH - REDACT NAME	192.32	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042255	PUBLISH - REDACT NAME	1,116.00	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042257 0090042262	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	721.20 1,153.92	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042263	PUBLISH - REDACT NAME	1,353.04	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042280	PUBLISH - REDACT NAME	312.52	08/12/2017
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042313 0090042316	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	581.28 470.40	08/12/2017 08/12/2017
Delivery Units						
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042317	PUBLISH - REDACT NAME	3,674.56	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	0090042337	PUBLISH - REDACT NAME	2,048.32	08/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090042345	PUBLISH - REDACT NAME	1,972.00 390.00	08/12/2017 08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042357	PUBLISH - REDACT NAME 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042371 0090042810	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	928.00 7,616.00	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042831 0090042837	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	640.00 336.56	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042861 0090042864	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,091.48	08/12/2017 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 PUBLISH - REDACT NAME	1,081.80	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042878 0090042885	PUBLISH - REDACT NAME	673.12 264.44	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042902	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,338.96	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090042983 0090042989	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	3,173.28	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090043053 0090043066	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,300.00 480.80	08/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090044473 0090044477	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	787.40	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090036413 0090036416	PRACTICAL CARE PRACTICAL CARE	1,067.08	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039494 0090039514	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.70	01/12/2017 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		35.04	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039557 0090039560	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	17.52 52.56	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039574 0090039575	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	297.84 210.24	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039373	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		91.98	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039586 0090039593	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	52.56 219.00	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039595	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039628 0090039630	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 91.98	01/12/2017 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		140.16	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039644 0090039646	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	297.84 210.24	01/12/2017 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		52.56	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039668 0090039690	ENARA COMMUNITY CARE DYNAMIC PEOPLE LTD	17.52	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039690	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	255.94	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039741 0090039754	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	68.76 191.00	01/12/2017 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 DYNAMIC PEOPLE LTD	695.24 106.96	01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P				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	0090039807	DYNAMIC PEOPLE LTD	19.10	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039809	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	109.50 61.32	01/12/2017 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		17.52	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039831 0090039833	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 91.98	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039847 0090039853	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	210.24 91.98	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040094	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	276.00 67.92	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040127 0090040133	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.93 284.57	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040154 0090040158	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	267.47 297.23	01/12/2017 01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040158	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	297.23	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040208	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	25.47	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040211	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040291 0090040293	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040293	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040315 0090040319	ENARA COMMUNITY CARE	109.50 153.30	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040319	ENARA COMMUNITY CARE	227.76	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040393	ENARA COMMUNITY CARE	65.70	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040395	ENARA COMMUNITY CARE	267.18	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040396	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040403 0090040408		109.50 166.44	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040408	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	210.24	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040411	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040412	ENARA COMMUNITY CARE	144.54	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040419	ENARA COMMUNITY CARE	109.50	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040423		153.30	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040432 0090040437	ENARA COMMUNITY CARE THAMES HOMECARE SERVICES LTD	219.00 894.39	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040437	THAMES HOMECARE SERVICES LTD	551.18	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040452	THAMES HOMECARE SERVICES LTD	151.72	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040467	ENARA COMMUNITY CARE	109.50	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040494		227.76	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040503 0090040505	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	65.70 267.18	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040506	ENARA COMMUNITY CARE	91.98	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040508	ENARA COMMUNITY CARE	17.52	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040516	ENARA COMMUNITY CARE	109.50	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040523	ENARA COMMUNITY CARE	144.54	04/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040525 0090040533	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	525.60 109.50	04/12/2017 04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040533	ENARA COMMUNITY CARE	109.50	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040557	DYNAMIC PEOPLE LTD	133.70	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040572	DYNAMIC PEOPLE LTD	133.70	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040582	DYNAMIC PEOPLE LTD	240.66	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040596		68.76	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040605 0090040613	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	64.94 133.70	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040613	ENARA COMMUNITY CARE	109.50	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040674	ENARA COMMUNITY CARE	61.32	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040678	ENARA COMMUNITY CARE	35.04	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040679		17.52	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040682	ENARA COMMUNITY CARE	122.64	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040684 0090040685	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040694	ENARA COMMUNITY CARE	17.52	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040695	ENARA COMMUNITY CARE	135.78	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040698	ENARA COMMUNITY CARE	297.84	04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040699	ENARA COMMUNITY CARE	210.24	04/12/2017

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Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040706	ENARA COMMUNITY CARE	525.60	04/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040713 0090040947	ENARA COMMUNITY CARE THAMES HOMECARE SERVICES LTD	52.56 167.72	04/12/2017
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 Delivery Units	Adults and Communities 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 Other Agencies - Third Party P	0090040974 0090040975	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	159.73 103.81	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041010 0090041013	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	191.00 133.70	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041090 0090041438	THE EXTRA MILE CARE CO LTD DYNAMIC PEOPLE LTD	148.61 126.06	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041438	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
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090041489	DYNAMIC PEOPLE LTD	691.42	06/12/2017
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090041490	DYNAMIC PEOPLE LTD	133.70	06/12/2017
elivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041517 0090041519	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	233.53 76.41	06/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090041519	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041569 0090041570	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	93.41 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041580 0090041587	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	301.47	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
elivery 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041654 0090041671	DYNAMIC PEOPLE LTD ENARA COMMUNITY CARE	106.96 109.50	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041708 0090041713	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	109.50	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 Adults and Communities	Other Agencies - Third Party P	0090041736	ENARA COMMUNITY CARE THE EXTRA MILE CARE CO LTD	219.00 59.43	06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041740 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 Adults and Communities	Other Agencies - Third Party P	0090041855 0090041862	DYNAMIC PEOPLE LTD	64.94 133.70	06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041882	DYNAMIC PEOPLE LTD 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		17.52	06/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041897 0090041899	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	122.64 91.98	06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041899	ENARA COMMUNITY CARE	118.26	06/12/2017
Pelivery 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
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041922 0090041924	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	205.86 91.98	06/12/2017
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090041926	ENARA COMMUNITY CARE	525.60	06/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090041932	ENARA COMMUNITY CARE	52.56	06/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090042001	THE EXTRA MILE CARE CO LTD	263.31	08/12/2017
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042003 0090042005	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	276.01 63.68	08/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042005	THE EXTRA MILE CARE CO LTD	127.35	08/12/2017
elivery 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
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090042054	THE EXTRA MILE CARE CO LTD	135.85	08/12/2017
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090042055	THE EXTRA MILE CARE CO LTD	118.90	08/12/2017
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042056 0090042058	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	225.00 322.64	08/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042058	THE EXTRA MILE CARE CO LTD	288.72	08/12/2017
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090042066	THE EXTRA MILE CARE CO LTD	241.97	08/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090042072	THE EXTRA MILE CARE CO LTD	21.23	08/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090042079	THE EXTRA MILE CARE CO LTD	212.28	08/12/2017
	Adults and Communities	Other Agencies - Third Party P	0090042377	DYNAMIC PEOPLE LTD	191.00	08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042394	DYNAMIC PEOPLE LTD	267.40	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		191.00	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042450 0090042474	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.40 695.24	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042474	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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042497 0090042498		224.50 628.60	08/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090042498	ALLIED HEALTHCARE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042535 0090042539	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	61.32 442.38	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090042539	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042564 0090042566	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	135.78 280.32	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		52.56	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042593 0090042598	ENARA COMMUNITY CARE INDIVIDUALISED CARE LIMITED	219.00 256.00	08/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042598	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090042795 0090043089	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.70 191.00	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 Adults and Communities	Other Agencies - Third Party P	0090043151	THE EXTRA MILE CARE CO LTD	89.18 89.18	08/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043156 0090043166	THE EXTRA MILE CARE CO LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043248	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.70 106.96	08/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043230	ENARA COMMUNITY CARE	100.50	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 0090043536	ENARA COMMUNITY CARE	109.50	11/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043536	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	166.44 144.54	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090043571	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	224.50 619.62	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043572 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043619 0090043637	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	109.50 227.76	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043637	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		144.54	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043665	ENARA COMMUNITY CARE	109.50	11/12/2017
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043669 0090043732	ENARA COMMUNITY CARE HARTWIG CARE LIMITED	153.30 100.00	11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043732	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
					74.07	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043758	HARTWIG CARE LIMITED	74.97	12/12/2017
	Adults and Communities Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	0090043758 0090043761 0090043765	HARTWIG CARE LIMITED HARTWIG CARE LIMITED HARTWIG CARE LIMITED	116.62 212.45	12/12/2017 12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043860 0090043871	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	50.00 99.96	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043892 0090043898	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	116.62 229.11	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044068 0090044082	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	83.86 279.58	12/12/2017 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		167.72	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044109 0090044121	THAMES HOMECARE SERVICES LTD ALLIED HEALTHCARE LTD	79.90 188.58	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044121	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044131 0090044135	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	112.25 125.72	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044135	ALLIED HEALTHCARE LTD	89.80	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044142	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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044184 0090044188	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	58.32 229.11	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044188	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044231 0090044232	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	145.81 116.62	12/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044367 0090044369	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	224.50 282.87	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044389	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
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044381	ALLIED HEALTHCARE LTD	188.58	12/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090044385	ALLIED HEALTHCARE LTD	960.86	12/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044397 0090044402	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	628.60 188.58	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044409	ALLIED HEALTHCARE LTD	161.64	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044412	ALLIED HEALTHCARE LTD	951.88	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044420	ALLIED HEALTHCARE LTD	188.58	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044422	ALLIED HEALTHCARE LTD	94.29	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044425 0090044426	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	224.50 628.60	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044428	ALLIED HEALTHCARE LTD	282.87	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044440	ALLIED HEALTHCARE LTD	76.33	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044441	ALLIED HEALTHCARE LTD	44.90	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044442	ALLIED HEALTHCARE LTD	188.58	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044460 0090044489	ALLIED HEALTHCARE LTD HARTWIG CARE LIMITED	125.72 100.00	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044489	HARTWIG CARE LIMITED	204.12	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044519	HARTWIG CARE LIMITED	291.55	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044522	HARTWIG CARE LIMITED	158.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044528	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044546 0090044581	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	145.81 291.55	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044581	HARTWIG CARE LIMITED	158.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044590	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044591	HARTWIG CARE LIMITED	83.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044606	HARTWIG CARE LIMITED	233.24	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044697	HARTWIG CARE LIMITED	291.55 158.30	12/12/2017 12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044698 0090044702	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	158.30	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044718	HARTWIG CARE LIMITED	145.81	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044731	THAMES HOMECARE SERVICES LTD	890.40	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044739	THAMES HOMECARE SERVICES LTD	599.08	12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044744	THAMES HOMECARE SERVICES LTD	151.72	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044761 0090044768	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	447.16 167.69	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044768	SURECARE BARNET & BRENT	1,463.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044788	SURECARE BARNET & BRENT	840.00	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044886	ALLIED HEALTHCARE LTD	188.58	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044888	ALLIED HEALTHCARE LTD	94.29	13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044891	ALLIED HEALTHCARE LTD	224.50	13/12/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044892 0090044893	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	592.68 282.87	13/12/2017 13/12/2017
Delivery Unite		NAME OFFICIES - LUNA Edity P	10000044033	ALLEY HEALTHOANE LIV	. 202.0/	12/12/201/
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044901	ALLIED HEALTHCARE LTD	80.82	13/12/2017

		Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044909		85.31	13/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044910 0090044911	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	53.88	13/12/2017 13/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044911	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045163 0090045231	DYNAMIC PEOPLE LTD HARTWIG CARE LIMITED	107.14	15/12/2017
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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045262 0090045268	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	158.30 74.97	18/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045329	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	264.10 133.93	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045350	DYNAMIC PEOPLE LTD	68.86	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045360	DYNAMIC PEOPLE LTD	65.04	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045366	DYNAMIC PEOPLE LTD	133.94	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045383	BARNET CARERS CENTRE	322.63	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045392	BARNET CARERS CENTRE	368.73	18/12/2017
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045402	BARNET CARERS CENTRE THE EXTRA MILE CARE CO LTD	276.55 254.75	18/12/2017 18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045455	THE EXTRA MILE CARE CO LTD	254.75	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045457	THE EXTRA MILE CARE CO LTD	59.43	18/12/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045458	THE EXTRA MILE CARE CO LTD	80.68	18/12/2017
elivery 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045485 0090045488	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.98 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
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045508	THE EXTRA MILE CARE CO LTD	4.25	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045512	THE EXTRA MILE CARE CO LTD	84.91	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045513	THE EXTRA MILE CARE CO LTD	114.65	18/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045514	THE EXTRA MILE CARE CO LTD	241.99	18/12/2017
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090045516 0090045518	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	335.37 229.25	18/12/2017 18/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045520	THE EXTRA MILE CARE CO LTD	229.25	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 0090045575	THE EXTRA MILE CARE CO LTD	25.47 212.28	18/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045575	THE EXTRA MILE CARE CO LTD 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
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045647	THE EXTRA MILE CARE CO LTD	292.98	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045651	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	212.30 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
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045655	THE EXTRA MILE CARE CO LTD	59.44	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045664	THE EXTRA MILE CARE CO LTD	123.11	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045674	THE EXTRA MILE CARE CO LTD	76.44	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045678	THE EXTRA MILE CARE CO LTD	84.90	20/12/2017
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045682 0090045688	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18 229.35	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045708	THE EXTRA MILE CARE CO LTD	106.16	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045709	THE EXTRA MILE CARE CO LTD	186.80	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045711	THE EXTRA MILE CARE CO LTD	297.17	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045715	THE EXTRA MILE CARE CO LTD	271.76	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045719	THE EXTRA MILE CARE CO LTD	46.70	20/12/201
elivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045721 0090045726	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	254.73 8.49	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045726	THE EXTRA MILE CARE CO LTD	203.78	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045749	THE EXTRA MILE CARE CO LTD	89.18	20/12/2017
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045762	THE EXTRA MILE CARE CO LTD	25.47	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045765	THE EXTRA MILE CARE CO LTD	254.70	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045780	DYNAMIC PEOPLE LTD	191.41	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045784	DYNAMIC PEOPLE LTD	133.98	20/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090045800 0090045801	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	191.43 133.96	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045816	DYNAMIC PEOPLE LTD	53.58	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045826	DYNAMIC PEOPLE LTD	65.06	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045830	DYNAMIC PEOPLE LTD	696.61	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045832	DYNAMIC PEOPLE LTD	133.98	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090045834		107.17	20/12/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046056	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 80.82	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046058	ALLIED HEALTHCARE LTD	206.54	20/12/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090046073	ALLIED HEALTHCARE LTD	89.80	20/12/201
		Other Agencies - Third Party P	0090046074	ALLIED HEALTHCARE LTD	71.84	20/12/201
elivery Units	Adults and Communities					
Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	0090046075 0090046079	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 960.86	20/12/201 20/12/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046089	ALLIED HEALTHCARE LTD	282.87	20/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046091 0090046097	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 161.64	20/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090046164	ALLIED HEALTHCARE LTD	224.50 624.11	20/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046165 0090046168	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	282.87	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046185 0090046197	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	960.86	20/12/2017 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	0090046222	THAMES HOMECARE SERVICES LTD	563.17	21/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046228 0090046245	THAMES HOMECARE SERVICES LTD THE CEDARS HOMECARE	<u>147.72</u> 102.00	21/12/2017 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 Adults and Communities	Other Agencies - Third Party P	0090046271	THE CEDARS HOMECARE	127.50	21/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046288 0090046293	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	167.72 207.72	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046333 0090046337	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	167.72	21/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090046342	THAMES HOMECARE SERVICES LTD	107.72	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046559 0090046582	SIGN HEALTH CAPITAL HOMECARE (UK) LIMITED	360.00 658.56	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046600 0090046607	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 89.80	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046637 0090046742	ALLIED HEALTHCARE LTD THE EXTRA MILE CARE CO LTD	161.64 89.18	22/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043297 0090043298	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	93.75	11/12/2017 11/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043298	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090044773 0090045884	ABOUT ME CARE & SUPPORT LTD SENSE CAS FINANCE TEAM	<u>1,365.84</u> 2,575.32	13/12/2017 20/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090045884	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040464 0090040465	BARNET EXECUTIVE CAR SERVICE BARNET EXECUTIVE CAR SERVICE	400.00	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090040463	PUBLISH - REDACT NAME	709.20	04/12/2017
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		33.32	12/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043889 0090044186	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	33.32 33.32	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090044188	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 Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services	0080014479 0080014482	POHWER POHWER	11,909.37 5,809.37	21/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Services	0080014482	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 Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services	0080014489 0080014490	POHWER POHWER	3,570.00 2,970.00	21/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090039532	DYNAMIC PEOPLE LTD	2,370.00	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041485 0090041660	DYNAMIC PEOPLE LTD THAMES HOMECARE SERVICES LTD	38.20	06/12/2017 06/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090041660	THAMES HOMECARE SERVICES LTD	181.30	06/12/2017
- ,	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090041838 0090042772	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.70 133.70	06/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043639 0090044767	ENARA COMMUNITY CARE THAMES HOMECARE SERVICES LTD	144.54 335.37	11/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090046020 0090046021	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	202.90	20/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039429 0090040051	METROPOLITAN HOUSING TRUST SANCTUARY CARE LTD	1,294.17 1,042.70	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040062	SANCTUARY CARE LTD SANCTUARY CARE LTD	958.32 1,350.36	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090040004	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040077 0090040628	SANCTUARY CARE LTD SANCTUARY CARE LTD	667.92 1,070.57	01/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040628	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090040639 0090040641	SANCTUARY CARE LTD SANCTUARY CARE LTD	934.54 1,364.52	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040641	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040655 0090043259	SANCTUARY CARE LTD METROPOLITAN HOUSING TRUST	801.87 1,284.55	04/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043267 0090043270	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	265.44 919.57	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043279 0090043280	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	1,322.47 891.13	21/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090043284 0090043286	METROPOLITAN HOUSING TRUST	948.01 966.97	21/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043280	METROPOLITAN HOUSING TRUST 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040048 0090040052	SANCTUARY CARE LTD SANCTUARY CARE LTD	757.62 2,555.52	01/12/2017 01/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040052	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040623	SANCTUARY CARE LTD SANCTUARY CARE LTD	600.00 777.36	04/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040625	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040650 0090043262	SANCTUARY CARE LTD METROPOLITAN HOUSING TRUST	1,132.56 265.44	04/12/2017 21/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090043202	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040061 0090040624	SANCTUARY CARE LTD SANCTUARY CARE LTD	943.80 2,637.91	01/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040624	SANCTUARY CARE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090039428 0090040067	METROPOLITAN HOUSING TRUST SANCTUARY CARE LTD	990.44 1,597.20	01/12/2017 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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040055	SANCTUARY CARE LTD	943.73	01/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040059 0090040065	SANCTUARY CARE LTD SANCTUARY CARE LTD	1,118.04 1,931.16	01/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040632	SANCTUARY CARE LTD SANCTUARY CARE LTD	903.51 1,072.48	04/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040656 0090043266	SANCTUARY CARE LTD METROPOLITAN HOUSING TRUST	719.06 886.39	04/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040069	SANCTUARY CARE LTD SANCTUARY CARE LTD	696.96 486.96	01/12/2017 04/12/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090040628	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 Delivery Units	Adults and Communities Adults and Communities	Other Services Equipment and Materials Purcha	0060093253	PARK RETAIL LTD AV2HIRE	985.00 85.00	20/12/2017 19/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Services	0060094047	AV2HIRE 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 Delivery Units	Adults and Communities Adults and Communities	Translation Exp / Interpret	0060091527	PRIME PRODUCTION LTD PRIME PRODUCTION LTD	69.90 69.50	27/12/2017 27/12/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret General Office Expenses	0060091626 0040002650	OFFICE DEPOT UK LTD	52.02	12/12/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	0040002030	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 Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0060076046	KORU MEDICAL LTD KORU MEDICAL LTD	2,224.26	05/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0060089098	PEACEABLE HABITATION LTD MAINPAY LTD	298.32 275.00	05/12/2017 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 Adults and Communities	Other Transfer Payments to Soc	0060091456 0060091464		300.00	06/12/2017
Delivery Units Delivery Units	Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0060091464	PEACEABLE HABITATION LTD MAINPAY LTD	294.08 300.00	05/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0060091758 0060091788	PEACEABLE HABITATION LTD BARTEK ZANIEWSKI LTD	599.38 2,369.80	08/12/2017 07/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091788	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 Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0060091865 0060091877	MAINPAY LTD PEACEABLE HABITATION LTD	300.00 574.38	12/12/2017 12/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060091877	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		298.32	27/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0060093008 0060093071	PEACEABLE HABITATION LTD KORU MEDICAL LTD	301.50 1,676.50	27/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Other Services Training	0080014165 0060092475	PUBLISH - REDACT NAME KAIROS HEALTHCARE TRAINING	199.87 400.00	05/12/2017 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 Delivery Units	Adults and Communities Adults and Communities	Training Other Transfer Payments to Soc	0080014511 0080013858	OT SPECIALIST PUBLISH - REDACT NAME	1,500.00 70.40	20/12/2017 14/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080013838	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
Deliver: Unit	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014219 0080014220	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	99.60 186.80	08/12/2017 08/12/2017
	nauro una communicies	Other Transfer Payments to Soc	0080014220	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units	Adults and Communities					, ,===;
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc	0080014223	PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units Delivery Units Delivery Units Delivery Units			0080014224	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	99.60	08/12/2017
Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014224 0080014225	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	99.60 99.60	08/12/2017 08/12/2017
Delivery Units Delivery Units Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014224	PUBLISH - REDACT NAME	99.60	08/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	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 Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014233 0080014234	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	99.60 336.00	08/12/2017 08/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014234	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 Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014358 0080014359	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	99.60 186.80	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014339	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 Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014364 0080014366	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	139.60 300.00	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014300	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 Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014372 0080014373	PUBLISH - REDACT NAME HILL HOUSE RESIDENTS FUND	99.60 320.60	15/12/2017 15/12/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080014373	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 0080014455	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	120.00	19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014455	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	99.60 99.60	19/12/2017 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 19/12/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014464 0080014466	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	280.00 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 Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0080014487 0080014544	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	313.00 300.00	20/12/2017 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 Delivery Units	Children's Education & Skills Children's Education & Skills	Building Repairs & Maintenance Building Repairs & Maintenance	0010013928 0060092702	SMS CONNECTIONS LTD ADAMS ENVIRONMENTAL LTD	2,318.79 750.00	08/12/2017 14/12/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060092702	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 Delivery Units	Children's Education & Skills Children's Education & Skills	Professional Services General Office Expenses	0010013931 0040002652	MOTT MACDONALD LTD OFFICE DEPOT UK LTD	945,196.30 0.96	14/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Building Repairs & Maintenance	0060093100 0060093327	PUBLISH - REDACT NAME LEE SECURITY LONDON LIMITED	300.00 114.00	07/12/2017 22/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093327	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 Delivery Units	Children's Family Services Children's Family Services	Electricity Transport Hire Charges	0060092857 0060092861	KENT COUNTY COUNCIL (KCS) METRO RADIO CARS	450.71 56.69	01/12/2017 04/12/2017
Delivery Units Delivery Units	Children's Family Services	Electricity	0060092861	KENT COUNTY COUNCIL (KCS)	693.55	04/12/2017 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		151.77	27/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance Other Services	0060093347 0060093451	RGE SERVICES ANGEL SPRINGS LTD	73.75 18.70	27/12/2017 27/12/2017
Delivery Units	Children's Family Services	Electricity	0060093431	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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0060094571 0060094574	APW CONSULTANCY SERVICE PUBLISH - REDACT NAME	3,150.00 2,185.60	27/12/2017 27/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070059701	PUBLISH - REDACT NAME	2,185.00	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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Travelling Expenses	0080014575 0080014585	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	400.00 207.70	27/12/2017 27/12/2017
Delivery Units	Children's Family Services	Professional Services	0060091761	SIMPLY FOSTERING CONSULTANCY LTD	440.00	07/12/2017
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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	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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Miscellaneous Expenses	0080014392 0080014409	KDS SOCIAL CARE PUBLISH - REDACT NAME	950.00 139.14	19/12/2017 18/12/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080014403	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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059884 0070059890	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	144.00 165.00	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059891	PUBLISH - REDACT NAME	105.00	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	LEXTOX	620.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0070060554		869.00	27/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0080013599 0080014417	ALEXANDER & PARTNERS BIBBY FACTORS	250.00	22/12/2017 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 Children's Family Services	Travelling Expenses	0070060377 0070060528	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	27.90	18/12/2017 20/12/2017
Delivery Units Delivery Units	Children's Family Services	Travelling Expenses 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070059551 0070059552	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,214.29 18,214.29	06/12/2017 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 Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060514 0070060517	BAYIS SHELI	15,500.00	27/12/2017 20/12/2017
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070060536	CURAM DOMI SOLUTIONS LTD 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070059545 0070059565	FOSTERING FOR YOU LTD AFFINITY FOSTERING SERVICES LTD	4,998.47 5,142.86	27/12/2017 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	0070055518	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 27/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070060449 0070060478	HEATH FARM FAMILY SERVICES XCEL 2000 FOSTERCARE SERVICES LTD	5,913.25 3,538.43	27/12/2017 27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060478	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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070060540 0070060541	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	6,000.00	27/12/2017 27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060541	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	LEXTOX	464.00	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014334	WEALDEN PSYCHOLOGY LTD	457.10	19/12/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services Professional Services	0080014564 0080014565	PUBLISH - REDACT NAME THINK GIRAFFE	4,562.24 990.00	22/12/2017 22/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	0080014565	SILVER BIRCH CARE	- 7,818.64	22/12/2017 20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070052913	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

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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070059437 0070059457	PUBLISH - REDACT NAME 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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Other Agencies - Third Party P	0070059503 0070059520	PUBLISH - REDACT NAME THEMI CARE LTD	57.90 1,911.43	05/12/2017
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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070059905 0070059909	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	57.90	13/12/2017
Delivery Units	Children's Family Services	Subsistence	0070059909	PUBLISH - REDACT NAME 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Agencies - Third Party P	0070060459 0070060460	THEMI CARE LTD THEMI CARE LTD	176.75 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	0070060562	DORMWELL T/A STREET SUPPORT LTD	3,764.29	27/12/2017
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Subsistence	0070060563 0070060571	DORMWELL T/A STREET SUPPORT LTD ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,764.29	27/12/2017
Delivery Units 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 Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses Subsistence	0070059353 0070059373	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	4.75	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 Delivery Units	Children's Family Services	Subsistence Subsistence	0070059459 0070059479	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	57.90	05/12/2017
Delivery Units	Children's Family Services 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
elivery Units	Children's Family Services	Subsistence	0070059693	PUBLISH - REDACT NAME	57.90	12/12/2017
elivery 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
elivery 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

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	12/12/201
Delivery Units	Children's Family Services	Travelling Expenses	0070059823	PUBLISH - REDACT NAME	22.50	12/12/201
Delivery Units	Children's Family Services	Travelling Expenses	0070059824	PUBLISH - REDACT NAME	14.40	12/12/201
Delivery Units	Children's Family Services	Subsistence	0070059827	PUBLISH - REDACT NAME	57.90	12/12/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses Travelling Expenses	0070059853 0070059859	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	33.50 26.00	12/12/201 12/12/201
Delivery Units	Children's Family Services	Travelling Expenses	0070059860	PUBLISH - REDACT NAME	35.00	12/12/201
Delivery Units	Children's Family Services	Subsistence	0070059866	PUBLISH - REDACT NAME	57.90	12/12/201
Delivery Units	Children's Family Services	Subsistence	0070059880	PUBLISH - REDACT NAME	57.90	12/12/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059881	PUBLISH - REDACT NAME	666.67	12/12/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059896	PUBLISH - REDACT NAME	100.00	12/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059920	SUNBEAM FOSTERING AGENCY LTD	1,771.43	13/12/201
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059965 0070059985	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	990.57	18/12/201 18/12/201
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059985	PUBLISH - REDACT NAME	633.00	18/12/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060096	PUBLISH - REDACT NAME	630.00	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060115	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060124	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060142	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Travelling Expenses	0070060217	PUBLISH - REDACT NAME	19.20	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060255	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060260	PUBLISH - REDACT NAME	30.00	18/12/201
Delivery Units	Children's Family Services	Travelling Expenses	0070060263	PUBLISH - REDACT NAME	14.25	18/12/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Travelling Expenses	0070060283 0070060301	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	173.70 5.00	18/12/201 18/12/201
Delivery Units	Children's Family Services	Travelling Expenses	0070060309	PUBLISH - REDACT NAME	23.00	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060311	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Travelling Expenses	0070060315	PUBLISH - REDACT NAME	22.50	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060316	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Travelling Expenses	0070060317	PUBLISH - REDACT NAME	14.40	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060320	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060328	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060342	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses	0070060348	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	173.70 67.00	18/12/201 18/12/201
Delivery Units	Children's Family Services	Travelling Expenses Travelling Expenses	0070060351	PUBLISH - REDACT NAME	78.00	18/12/201
Delivery Units	Children's Family Services	Travelling Expenses	0070060359	PUBLISH - REDACT NAME	35.00	18/12/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060365	PUBLISH - REDACT NAME	30.00	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060368	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060383	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Subsistence	0070060385	PUBLISH - REDACT NAME	173.70	18/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060435	SUNBEAM FOSTERING AGENCY LTD	1,714.29	27/12/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060527	PUBLISH - REDACT NAME	630.00	20/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060544	GREATER LONDON FOSTERING	2,214.29	27/12/201
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070060567 0080014117	UNIQUE SUPPORT UK LTD LSE RESIDENCE	3,941.43 5,531.50	27/12/201
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080014117	PUBLISH - REDACT NAME	675.68	18/12/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080014445	PUBLISH - REDACT NAME	840.34	19/12/201
Delivery Units	Children's Family Services	Translation Exp / Interpret	0060092371	PUBLISH - REDACT NAME	4,870.96	06/12/201
Delivery Units	Children's Family Services	Employee Expenses	0060093440	THE BARNETGROUP LIMITED	141,815.79	15/12/201
Delivery Units	Children's Family Services	Translation Exp / Interpret	0060094266	PUBLISH - REDACT NAME	10,671.39	21/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060094476	PRIME PRODUCTION LTD	99.50	27/12/201
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060092452	S W BRUCE & CO LTD	25.00	14/12/201
Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance	0060093459 0070059017		70.56	12/12/201 21/12/201
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070059017	FUTURE FOSTERING FUTURE FOSTERING	3,321.43	21/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059516	HORIZON FOSTERING SERVICES LTD	3,150.00	07/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059923	SUNBEAM FOSTERING AGENCY LTD	3,197.43	13/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059924	SUNBEAM FOSTERING AGENCY LTD	3,197.43	13/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059925	SUNBEAM FOSTERING AGENCY LTD	3,197.43	13/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059926	SUNBEAM FOSTERING AGENCY LTD	2,681.71	13/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059928	FOSTER CARE LINK	3,528.00	27/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070060438	SUNBEAM FOSTERING AGENCY LTD	3,094.29	27/12/201
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070060439	SUNBEAM FOSTERING AGENCY LTD SUNBEAM FOSTERING AGENCY LTD	3,094.29	27/12/201
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070060440	SUNBEAM FOSTERING AGENCY LTD	3,094.29	27/12/201
Delivery Units	Children's Family Services	Other Services	0080014419	LUQMANI THOMPSON SOLICITORS	3,322.40	19/12/201
Delivery Units	Children's Family Services	Subsistence	0070058265	ASSOCIATED CARE SERVICES LTD	140.61	07/12/201
Delivery Units	Children's Family Services	Subsistence	0070058266	ASSOCIATED CARE SERVICES LTD	256.41	07/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059019	FUTURE FOSTERING	3,321.43	21/12/201
Delivery Units	Children's Family Services	Subsistence	0070059401	PUBLISH - REDACT NAME	57.90	05/12/201
Delivery Units	Children's Family Services	Subsistence	0070059458	PUBLISH - REDACT NAME	57.90	05/12/201
Delivery Units	Children's Family Services	Subsistence	0070059481	PUBLISH - REDACT NAME	57.90	05/12/201
Delivery Units	Children's Family Services	Subsistence	0070059482	PUBLISH - REDACT NAME	57.90	05/12/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070059488 0070059502	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	57.90	05/12/201
Delivery Units	Children's Family Services	Subsistence	0070059505	PUBLISH - REDACT NAME	57.90	05/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059515	HOUSING PLUS LTD	2,087.14	12/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059526	THEMI CARE LTD	3,642.86	08/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059527	THEMI CARE LTD	4,071.43	08/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059530	THEMI CARE LTD	1,928.57	08/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059540	ATLANTIC LODGE LTD	3,857.14	06/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059559		3,107.14	19/12/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059599	PUBLISH - REDACT NAME	100.00	12/12/201
Delivery Units	Children's Family Services	Subsistence	0070059892	PUBLISH - REDACT NAME	57.90	12/12/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070059899 0070059907	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	57.90	13/12/201 13/12/201
Delivery Units	Children's Family Services	Subsistence	0070059907	PUBLISH - REDACT NAME	57.90	13/12/201
Delivery Units	Children's Family Services	Subsistence	0070059912	PUBLISH - REDACT NAME	57.90	13/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059927	SUNBEAM FOSTERING AGENCY LTD	1,650.29	13/12/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070059935	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/12/201
	Children's Family Services	Other Agencies - Third Party P	0070059941	ASSOCIATED CARE SERVICES LTD	4,714.29	13/12/201
Delivery Units						

	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 Other Agencies - Third Party P	0070060461	THEMI CARE LTD	3,764.29	21/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070060466	THEMI CARE LTD THEMI CARE LTD	4,207.14 3,542.86	21/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses Other Agencies - Third Party P	0070060512	AGAPE4ALL LTD DORMWELL T/A STREET SUPPORT LTD	3.43	20/12/2017 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 57.90	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070059399 0070059468	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	57.90	05/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Other Agencies - Third Party P	0070060304 0070058997	PUBLISH - REDACT NAME THEMI CARE LTD	173.70 289.71	18/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070059321 0070059324	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	57.90	05/12/2017 05/12/2017
Delivery Units Delivery Units	Children's Family Services	Travelling Expenses	0070059324	PUBLISH - REDACT NAME 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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070059434 0070059443	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	57.90 57.90	05/12/2017 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 PUBLISH - REDACT NAME	300.00	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Travelling Expenses	0070059658 0070059710	PUBLISH - REDACT NAME	211.00	12/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses Travelling Expenses	0070059825 0070059826	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	9.90	12/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070059856	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	57.90	12/12/2017 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 PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Travelling Expenses	0070060229	PUBLISH - REDACT NAME	173.70 27.00	18/12/2017 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 Delivery Units	Children's Family Services	Subsistence	0070060367	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	173.70	18/12/2017
Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses Subsistence	0070060375 0070060394	PUBLISH - REDACT NAME	21.20	18/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059123 0070059132	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	3,606.00	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059132	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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059152 0070059155	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	793.32	05/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059165 0070059166	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	288.48 384.64	05/12/2017 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
	Children's Family Services	Other Transfer Payments to Soc	0070059171	PUBLISH - REDACT NAME	793.32	05/12/2017
		Oth an Transfor Deversents to Car	0070050183		702 70	05/12/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059183	PUBLISH - REDACT NAME	783.70	05/12/2017
Delivery Units Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059185	PUBLISH - REDACT NAME	288.48	05/12/2017
Delivery Units Delivery Units						

Suber Lands (source)One Trader Supers (source)PROPEND (source	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
abareBalance industry wayDescription industry wayBiologic industry wayBio	Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059207	PUBLISH - REDACT NAME		05/12/2017
Sabes of Materian Mate							05/12/2017
Dates         Distant status         Distant status </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>05/12/2017</td>							05/12/2017
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Diskey Labo         Object - Mark Service         SUBJECT         SUBJE				0070059239		432.72	05/12/2017
Diskey Land         Oxfanol A nady Kravy,         Oxfan							05/12/2017
Diskey Lands         Observations         Observations<	•						05/12/2017
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Diskers         Objers         Objers         Other Transfer Agences							05/12/2017
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Datesy Lines         Observ: Family Services         Other Transfer Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>05/12/2017</td>							05/12/2017
Delatery Linth         Obliers Samip Service         Other Transfer Provents Is Soc.         ODVIDED         PUBLIC Linth							05/12/2017
Diskury         Objects         Others family Secured         Other family Secured         Other family Secured         Other Secured <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>05/12/2017</td></t<>							05/12/2017
Distary Loss         Other Transfer Payers to Soc.         PURDER: FRACT NAME         413.7         67.710							05/12/2017
Diskey Units         Others Family Services         Other Transfer Propres to SC         PD05282							05/12/2017 05/12/2017
Deleters family         Obtiers family Service         Obtiers Trainer Spremets to 60         007005220         PUBBS         PUBSS		1					05/12/2017
Delivery Units         Obtiesty Taming Spericies         Ditest Transfer Symetries to 60         D07052225         PULBES - FEDART YAMES         0.012.01           Delivery Units         Obtiesty Saming Species         Ditest Transfer Symetries to 60         D0705229         PULBES - FEDART YAMES         0.012.01           Delivery Units         Obtiesty Saming Species         Ditest Transfer Symetries to 60         D0705239         PULBES - FEDART YAMES         0.012.01           Delivery Units         Obtiesty Saming Yames         Ditest Transfer Symetries to 60         D0705231         PULBES - FEDART YAMES         0.012.01           Delivery Units         Obtiesty Saming Yames         Ditest Transfer Symetries to 60         D0705231         PULBES - FEDART YAMES         D07177.01           Delivery Units         Obtiesty Saming Yames         Ditest Transfer Symetries to 60         D07052310         PULBES - FEDART YAMES         D07177.01           Delivery Units         Obtiesty Saming Yames         Ditest Transfer Symetry to 50         D07052310         PULBES - FEDART YAMES         D07177.01           Delivery Units         Obtiesty Saming Yames         Ditest Transfer Symetry to 50         D07052310         PULBES - FEDART YAMES         D07177.01           Delivery Units         Obtiesty Saming Yames         Ditest Transfer Symetry to 50         D07052331         PULBES - FEDART YAMES							05/12/2017
Delary Units         Oblers' Jamily Services         Obter Tamily Properts Los 2         00705292         PUBBS							05/12/2017
Detery Units         Onitedan's family Services         Other Transfer Sympest to Soc.         007002389         PULLISH - BCART MAME         975.86         06/12/2           Delayery Units         Onitedan's family Services         Other Transfer Sympest to Soc.         007000389         PULLISH - BCART MAME         284.04         06/12/2           Delayery Units         Onitedan's family Services         Other Transfer Sympest to Soc.         007000389         PULLISH - BCART MAME         284.04         06/12/2           Delayery Units         Onitedan's family Services         Other Transfer Sympest to Soc.         007000386         PULLISH - BCART MAME         283.48         06/12/2           Delayery Units         Onitedan's family Services         Other Transfer Sympest to Soc.         007000387         PULLISH - BCART MAME         283.48         06/12/2           Delayery Units         Onitedan's family Services         Other Transfer Sympest to Soc.         0070003372         PULLISH - BCART MAME         480.40         06/12/2           Delayery Units         Onitedan's family Services         Other Transfer Sympest to Soc.         0070003372         PULLISH - BCART MAME         283.48         06/12/2           Delayery Units         Onitedan's family Services         Other Transfer Sympest to Soc.         0070003372         PULLISH - BCART MAME         284.46         06/12/2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>05/12/2017</td>							05/12/2017
Diskey Units         Onliders' Family Services         Other Transfer Payments to Soc.         007003381         PULUSH - REDACT MARE         28.4.6.0         05/127           Diskey Units         Onliders' Family Services         Other Transfer Payments to Soc.         007003589         PULUSH - REDACT MARE         28.4.8.0         05/127           Diskey Units         Onliders' Family Services         Other Transfer Payments to Soc.         007003581         PULUSH - REDACT MARE         28.2.0         05/127           Diskey Units         Onliders' Family Services         Other Transfer Payments to Soc.         007003317         PULUSH - REDACT MARE         28.0.0         05/127           Diskey Units         Onliders' Family Services         Other Transfer Payments to Soc.         007003327         PULUSH - REDACT MARE         28.0.0         05/127           Diskey Units         Onliders' Family Services         Other Transfer Payments to Soc.         007003327         PULUSH - REDACT MARE         28.8.4         05/127           Diskey Units         Onliders' Family Services         Other Transfer Payments to Soc.         007003337         PULUSH - REDACT MARE         28.8.4         05/127           Diskey Units         Onliders' Family Services         Other Transfer Payments to Soc.         007003387         PULUSH - REDACT MARE         28.4.6         05/127							05/12/2017
Distary Units         Onders Yaming Services         Other Transfer Payments to Soc.         D07009300         PUILSH - REACT NAME         288.44         06/12/3           Delawy Units         Onders Yaming Services         Other Transfer Payments to Soc.         D07009300         PUILSH - REACT NAME         288.44         06/12/3           Delawy Units         Onders Yaming Services         Other Transfer Payments to Soc.         D07009300         PUILSH - REACT NAME         288.44         06/12/3           Delawy Units         Onders Yaming Services         Other Transfer Payments to Soc.         D07009302         PUILSH - REACT NAME         288.48         06/12/3           Delawy Units         Onders Yaming Services         Other Transfer Payments to Soc.         D07009302         PUILSH - REACT NAME         288.48         06/12/3           Delawy Units         Onders Yaming Services         Other Transfer Payments to Soc.         D07009302         PUILSH - REACT NAME         288.48         06/12/3           Delawy Units         Onders Yaming Services         Other Transfer Payments to Soc.         D07009302         PUILSH - REACT NAME         288.48         06/12/3           Delawy Units         Onders Yaming Services         Other Transfer Payments to Soc.         D07009302         PUILSH - REACT NAME         288.48         06/12/3           Delawy Units </td <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>05/12/2017</td>				1			05/12/2017
Diskey Units         Obider's family Services         Other Transfer Payments to Soc         070003348         PURISH - REDACT NAME         928.48         09/12/3           Diskey Units         Obider's family Services         Other Transfer Payments to Soc         070003348         PURISH - REDACT NAME         928.33         09/12/3           Diskey Units         Obider's family Services         Other Transfer Payments to Soc         070003337         PURISH - REDACT NAME         928.48         06/12/3           Diskey Units         Obider's family Services         Other Transfer Payments to Soc         070003337         PURISH - REDACT NAME         428.44         06/12/3           Diskey Units         Obider's family Services         Other Transfer Payments to Soc         070003337         PURISH - REDACT NAME         228.44         05/12/3           Delevery Units         Obider's family Services         Other Transfer Payments to Soc         070003314         PURISH - REDACT NAME         288.44         05/12/3           Delevery Units         Obider's family Services         Other Transfer Payments to Soc         070003314         PURISH - REDACT NAME         288.44         05/12/3           Delevery Units         Obider's family Services         Other Transfer Payments to Soc         070003344         PURISH - REDACT NAME         288.44         05/12/3							05/12/2017
Diskey Units         Ohler Transfer Payments to Sc.         000005393         PUBLIN+ REACT NAME         193.33         09/12/3           Diskey Units         Ohldren's Transfer Payments to Sc.         000005393         PUBLIN+ REACT NAME         283.44         09/12/3           Diskey Units         Ohldren's Transfer Payments to Sc.         00005393         PUBLIN+ REACT NAME         460.06         09/12/3           Diskey Units         Ohldren's Transfer Payments to Sc.         00005393         PUBLIN+ REACT NAME         460.06         09/12/3           Diskey Units         Ohldren's Transfer Payments to Sc.         00005338         PUBLIN+ REACT NAME         283.44         06/12/3           Diskey Units         Ohldren's Transfer Payments to Sc.         00005338         PUBLIN+ REACT NAME         284.44         06/12/3           Diskey Units         Ohldren's Transfer Payments to Sc.         00005336         PUBLIN+ REACT NAME         284.44         06/12/3           Diskey Units         Ohldren's Transfer Payments to Sc.         00005336         PUBLIN+ REACT NAME         284.44         06/12/3           Diskey Units         Ohldren's Transfer Payments to Sc.         00005336         PUBLIN+ REACT NAME         284.44         06/12/3           Diskey Units         Ohldren's Transfer Payments to Sc.         000055340         PUBLIN+	· ·						
Datavery Units         Other Transfer Payments to Sc.         070005323         PUBLIOH - REDACT NAME         928.4.8         005/12/3           Delavery Units         Other Transfer Payments to Sc.         070005323         PUBLIOH - REDACT NAME         480.80         05/12/3           Delavery Units         Other Transfer Payments to Sc.         07005532         PUBLIOH - REDACT NAME         288.48         05/12/3           Delavery Units         Other Transfer Payments to Sc.         070055333         PUBLIOH - REDACT NAME         288.48         05/12/3           Delavery Units         Other Transfer Payments to Sc.         070055333         PUBLIOH - REDACT NAME         288.48         05/12/3           Delavery Units         Other Transfer Payments to Sc.         070055343         PUBLIOH - REDACT NAME         288.44         05/12/3           Delavery Units         Other Transfer Payments to Sc.         070055345         PUBLIOH - REDACT NAME         288.44         05/12/3           Delavery Units         Other Transfer Payments to Sc.         070055344         PUBLIOH - REDACT NAME         288.44         05/12/3           Delavery Units         Other Transfer Payments to Sc.         070055344         PUBLIOH - REDACT NAME         288.44         05/12/3           Delavery Units <tdother payments="" sc.<="" td="" to="" transfer="">         070055354</tdother>	· ·						05/12/2017
Dalawy Unis         Other Samily Services         Other Tander Payments to Soc         027003232         PURISH : EDACT NAME         60.10         05/12/3           Dalawy Unis         Other Tander Payments to Soc         027003328         PURISH : EDACT NAME         428.48         05/12/3           Dalawy Unis         Other Tander Payments to Soc         027003328         PURISH : EDACT NAME         428.44         05/12/3           Delvey Unis         Other Tander Payments to Soc         027003312         PURISH : EDACT NAME         428.44         05/12/3           Delvey Units         Other Tander Payments to Soc         027003312         PURISH : EDACT NAME         428.44         05/12/3           Delvey Units         Other Tander Payments to Soc         027003342         PURISH : EDACT NAME         428.44         05/12/3           Delvey Units         Others's Family Services         Other Tander Payments to Soc         027003342         PURISH : EDACT NAME         428.44         05/12/3           Delvery Units         Other Tander Payments to Soc         027003342         PURISH : EDACT NAME         428.44         05/12/3           Delvery Units         Other Tander Payments to Soc         027003342         PURISH : EDACT NAME         428.44         05/12/3           Delvery Units         Other Tander Payments to Soc	Delivery Units		Other Transfer Payments to Soc	0070059310	PUBLISH - REDACT NAME	793.32	05/12/2017
Delivery Units         Differen's Family Services         Other Tandfer Payments to Soc.         0.0710232         PUBLISH : REDACT HANKE         48.08.0         0.97127           Delivery Units         Differen's Family Services         Other Tandfer Payments to Soc.         0.070003328         PUBLISH : REDACT HANKE         428.44         0.97127           Delivery Units         Differen's Family Services         Other Tandfer Payments to Soc.         0.070003328         PUBLISH : REDACT HANKE         428.44         0.97127           Delivery Units         Differen's Family Services         Other Tandfer Payments to Soc.         0.070003328         PUBLISH : REDACT HANKE         428.44         0.97127           Delivery Units         Differen's Family Services         Other Tandfer Payments to Soc.         0.070003348         PUBLISH : REDACT HANKE         428.44         0.97127           Delivery Units         Differen's Family Services         Other Tandfer Payments to Soc.         0.070003348         PUBLISH : REDACT HANKE         428.44         0.97127           Delivery Units         Differen's Family Services         Other Tandfer Payments to Soc.         0.070003344         PUBLISH : REDACT HANKE         428.46         0.97127           Delivery Units         Differen's Family Services         Other Tandfer Payments to Soc.         0.070003344         PUBLISH : REDACT HANKE         428.							05/12/2017
Delivery Units         Obleraris Family Services         Other Taste Payments to Soc         007003332         PUBLSH - REDACT MARE         288.48         09/12/2           Delivery Units         Other Taste Payments to Soc         007003332         PUBLSH - REDACT MARE         288.48         09/12/2           Delivery Units         Other Taste Payments to Soc         007003332         PUBLSH - REDACT MARE         288.48         09/12/2           Delivery Units         Other Taste Payments to Soc         007003345         PUBLSH - REDACT MARE         288.44         09/12/2           Delivery Units         Other Taste Payments to Soc         007003345         PUBLSH - REDACT MARE         288.44         09/12/2           Delivery Units         Other Taster Payments to Soc         007003345         PUBLSH - REDACT MARE         288.44         09/12/2           Delivery Units         Other Taster Payments to Soc         007003342         PUBLSH - REDACT MARE         288.44         09/12/2           Delivery Units         Other Taster Payments to Soc         007003342         PUBLSH - REDACT MARE         288.44         09/12/2           Delivery Units         Other Taster Payments to Soc         007003344         PUBLSH - REDACT MARE         288.44         09/12/2           Delivery Units         Othidern's Family Services         Other Tast	•		,				05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         007009332         PUBLSH-REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         007009336.5         PUBLSH-REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         007009336.6         PUBLSH-REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         007009336.8         PUBLSH-REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         0070093386.7         PUBLSH-REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         0070093386.7         PUBLSH-REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         0070093387.7         PUBLSH-REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         007009416.7         PUBLSH-REDACT NAME         288.48         05							05/12/2017
Delivery Units         Dillider's family services         Other Transfer Payments to Soc         D07005938         PURUSH - REDACT NAME         288.48         09/12/2           Delivery Units         Childrer's family services         Other Transfer Payments to Soc         D070059346         PURUSH - REDACT NAME         288.44         09/12/2           Delivery Units         Childrer's family services         Other Transfer Payments to Soc         D070059349         PURUSH - REDACT NAME         288.44         09/12/2           Delivery Units         Childrer's family services         Other Transfer Payments to Soc         0070059349         PURUSH - REDACT NAME         484.64         09/12/2           Delivery Units         Childrer's family services         Other Transfer Payments to Soc         0070059382         PURUSH - REDACT NAME         288.48         09/12/2           Delivery Units         Childrer's family services         Other Transfer Payments to Soc         0070059382         PURUSH - REDACT NAME         288.48         09/12/2           Delivery Units         Childrer's family services         Other Transfer Payments to Soc         0070059382         PURUSH - REDACT NAME         288.48         09/12/2           Delivery Units         Childrer's family services         Other Transfer Payments to Soc         007005942         PURUSH - REDACT NAME         28.84         09/12/	Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059331	PUBLISH - REDACT NAME		05/12/2017
Delivery Units         Ohleren's Family Services         Other Transfer Payments to Soc         070003943         PULUSH - ERDACT NAME         288.48         07/12/7           Delivery Units         Ohleren's Family Services         Other Transfer Payments to Soc         070003948         PULUSH - ERDACT NAME         288.48         07/12/7           Delivery Units         Ohleren's Family Services         Other Transfer Payments to Soc         0700039348         PULUSH - ERDACT NAME         288.48         07/12/7           Delivery Units         Ohleren's Family Services         Other Transfer Payments to Soc         0700039348         PULUSH - ERDACT NAME         288.48         07/12/7           Delivery Units         Ohlidren's Family Services         Other Transfer Payments to Soc         0700039387         PULUSH - ERDACT NAME         288.48         07/12/7           Delivery Units         Ohlidren's Family Services         Other Transfer Payments to Soc         0700039387         PULUSH - ERDACT NAME         288.48         07/12/7           Delivery Units         Ohlidren's Family Services         Other Transfer Payments to Soc         0700039387         PULUSH - ERDACT NAME         28.22         05/12/7           Delivery Units         Ohlidren's Family Services         Other Transfer Payments to Soc         0700039437         PULUSH - ERDACT NAME         29.22         05/12/7 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>05/12/2017</td>							05/12/2017
Delivery Units         Ohlerer's Family Services         Other Transfer Payments to Soc.         0070003346         PUBUSH - REDACT NAME         384.64         09/12/27           Delivery Units         Ohler's risk family Services         Other Transfer Payments to Soc.         0070003349         PUBUSH - REDACT NAME         384.64         09/12/27           Delivery Units         Ohlider's Family Services         Other Transfer Payments to Soc.         0070003342         PUBUSH - REDACT NAME         143.24         09/12/27           Delivery Units         Ohlider's Family Services         Other Transfer Payments to Soc.         0070003382         PUBUSH - REDACT NAME         288.48         05/12/27           Delivery Units         Ohlider's Family Services         Other Transfer Payments to Soc.         0070003385         PUBUSH - REDACT NAME         288.48         05/12/27           Delivery Units         Ohlider's Family Services         Other Transfer Payments to Soc.         0070053934         PUBUSH - REDACT NAME         288.48         05/12/27           Delivery Units         Ohlider's Family Services         Other Transfer Payments to Soc.         0070053934         PUBUSH - REDACT NAME         289.42         05/12/27           Delivery Units         Ohlider's Family Services         Other Transfer Payments to Soc.         0070053933         PUBUSH - REDACT NAME         289.42							
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070039349         PURISH - REDACT MAME         934.24         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070039342         PURISH - REDACT MAME         193.24         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070039342         PURISH - REDACT MAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070039342         PURISH - REDACT MAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070039342         PURISH - REDACT MAME         182.22         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059432         PURISH - REDACT MAME         192.22         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059442         PURISH - REDACT MAME         192.22         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059442         PURISH - REDACT MAME         192.22         05/		'		1			05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059346         PUBLISH - REDACT NAME         192.32         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059348         PUBLISH - REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059348         PUBLISH - REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059349         PUBLISH - REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059425         PUBLISH - REDACT NAME         192.32         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059425         PUBLISH - REDACT NAME         192.32         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059425         PUBLISH - REDACT NAME         192.32         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059425         PUBLISH - REDACT NAME         182.32			Other Transfer Payments to Soc	0070059348	PUBLISH - REDACT NAME	288.48	05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         007009388         PUBLISH - REDACT NAME         129.23         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059388         PUBLISH - REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059387         PUBLISH - REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059347         PUBLISH - REDACT NAME         482.72         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059437         PUBLISH - REDACT NAME         492.72         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059426         PUBLISH - REDACT NAME         193.32         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059447         PUBLISH - REDACT NAME         193.32         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059447         PUBLISH - REDACT NAME         282.44							05/12/2017
Onlinemy Lunis         Oliferen's Family Services         Other Transfer Payments to Soc         0070059385         PUBLISH - REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059385         PUBLISH - REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059347         PUBLISH - REDACT NAME         88.01.5         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059431         PUBLISH - REDACT NAME         49.23.2         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059425         PUBLISH - REDACT NAME         49.23.2         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059425         PUBLISH - REDACT NAME         10.37.76         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059425         PUBLISH - REDACT NAME         28.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059445         PUBLISH - REDACT NAME         28.22				1			05/12/2017 05/12/2017
Onlidered         Other Transfer Payments to Soc         0070059382         PUBLISH - REDACT NAME         288.48         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059383         PUBLISH - REDACT NAME         180.15         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059433         PUBLISH - REDACT NAME         193.22         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059435         PUBLISH - REDACT NAME         193.23         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059432         PUBLISH - REDACT NAME         193.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059442         PUBLISH - REDACT NAME         283.48         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059442         PUBLISH - REDACT NAME         283.48         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059446         PUBLISH - REDACT NAME         293.22         05/12/21	· ·						05/12/2017
Onlivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059403         PUBLISH - REDACT NAME         810.15         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059403         PUBLISH - REDACT NAME         432.72         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059413         PUBLISH - REDACT NAME         432.72         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059426         PUBLISH - REDACT NAME         793.23         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059427         PUBLISH - REDACT NAME         793.776         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059457         PUBLISH - REDACT NAME         783.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059457         PUBLISH - REDACT NAME         193.23         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059467         PUBLISH - REDACT NAME         193.23	Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059385	PUBLISH - REDACT NAME	288.48	05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059433         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059435         PUBLISH - REDACT NAME         432.72         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059426         PUBLISH - REDACT NAME         793.33         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059427         PUBLISH - REDACT NAME         793.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059427         PUBLISH - REDACT NAME         288.48         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059452         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059426         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059476         PUBLISH - REDACT NAME         192.32			,				05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059413         PUBLISH - REDACT NAME         432.72         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059425         PUBLISH - REDACT NAME         193.32         05/12/12           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059442         PUBLISH - REDACT NAME         1.057.76         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059442         PUBLISH - REDACT NAME         2.824.84         05/12/12           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059452         PUBLISH - REDACT NAME         2.824.84         05/12/12           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059450         PUBLISH - REDACT NAME         192.32         05/12/12           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059440         PUBLISH - REDACT NAME         192.32         05/12/12           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059447         PUBLISH - REDACT NAME         192.32				1			
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059425         PUBLISH - REDACT NAME         192.32         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059427         PUBLISH - REDACT NAME         1.057.76         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059427         PUBLISH - REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059452         PUBLISH - REDACT NAME         288.48         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059452         PUBLISH - REDACT NAME         282.43         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059467         PUBLISH - REDACT NAME         192.32         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059467         PUBLISH - REDACT NAME         192.32         05/12/2           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059467         PUBLISH - REDACT NAME         192.32	· ·		,				05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059427         PUBLISH - REDACT NAME         1,057.76         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059429         PUBLISH - REDACT NAME         288.48         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059452         PUBLISH - REDACT NAME         287.46         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059452         PUBLISH - REDACT NAME         282.43         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059467         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059487         PUBLISH - REDACT NAME         480.80         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059487         PUBLISH - REDACT NAME         280.40         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059487         PUBLISH - REDACT NAME         280.40 <td>Delivery Units</td> <td></td> <td>Other Transfer Payments to Soc</td> <td>0070059425</td> <td>PUBLISH - REDACT NAME</td> <td>192.32</td> <td>05/12/2017</td>	Delivery Units		Other Transfer Payments to Soc	0070059425	PUBLISH - REDACT NAME	192.32	05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059449         PUBLISH - REDACT NAME         288.48         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059456         PUBLISH - REDACT NAME         287.46         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059460         PUBLISH - REDACT NAME         192.32         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059467         PUBLISH - REDACT NAME         192.32         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059487         PUBLISH - REDACT NAME         192.32         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059487         PUBLISH - REDACT NAME         192.32         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059489         PUBLISH - REDACT NAME         192.32         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059508         PUBLISH - REDACT NAME         494.67							05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059452         PUBLISH - REDACT NAME         877.46         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059456         PUBLISH - REDACT NAME         288.48         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059467         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059476         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059487         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059489         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059549         PUBLISH - REDACT NAME         1,73.88         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059549         PUBLISH - REDACT NAME         48.40							05/12/2017 05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059456         PUBLISH - REDACT NAME         288.48         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059462         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059476         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059487         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059487         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059548         PUBLISH - REDACT NAME         143.00         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059548         PUBLISH - REDACT NAME         443.00         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070050508         PUBLISH - REDACT NAME         148/12/21 <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>05/12/2017</td>	· ·						05/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059462         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059476         PUBLISH - REDACT NAME         192.32         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059489         PUBLISH - REDACT NAME         480.00         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059549         PUBLISH - REDACT NAME         240.40         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059549         PUBLISH - REDACT NAME         483.00         05/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070060012         PUBLISH - REDACT NAME         494.67         18/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070660012         PUBLISH - REDACT NAME         1,063.81         18/12/21           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070660012         PUBLISH - REDACT NAME         1,063.76 </td <td>Delivery Units</td> <td>Children's Family Services</td> <td>Other Transfer Payments to Soc</td> <td>0070059456</td> <td>PUBLISH - REDACT NAME</td> <td>288.48</td> <td>05/12/2017</td>	Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059456	PUBLISH - REDACT NAME	288.48	05/12/2017
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Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059487         PUBLISH - REDACT NAME         480.80         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059489         PUBLISH - REDACT NAME         192.32         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059504         PUBLISH - REDACT NAME         240.40         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059508         PUBLISH - REDACT NAME         483.00         05/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070060012         PUBLISH - REDACT NAME         494.67         18/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070060012         PUBLISH - REDACT NAME         1,009.68         18/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070600021         PUBLISH - REDACT NAME         1,009.68         18/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         007060032         PUBLISH - REDACT NAME         3,606.00<	· ·						05/12/2017
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Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059508PUBLISH - REDACT NAME483.0005/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060012PUBLISH - REDACT NAME494.6718/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060015PUBLISH - REDACT NAME1,683.7618/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060021PUBLISH - REDACT NAME1,009.6818/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060032PUBLISH - REDACT NAME3,606.0018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060033PUBLISH - REDACT NAME240.4018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060034PUBLISH - REDACT NAME369.7418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060034PUBLISH - REDACT NAME369.7418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060037PUBLISH - REDACT NAME369.7418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060037PUBLISH - REDACT NAME38.6418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060037PUBLISH - REDACT NAME38.64 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>05/12/2017</td>							05/12/2017
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Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060034PUBLISH - REDACT NAME369.7418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060036PUBLISH - REDACT NAME913.5218/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060039PUBLISH - REDACT NAME384.6418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060039PUBLISH - REDACT NAME384.6418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060052PUBLISH - REDACT NAME793.3218/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060052PUBLISH - REDACT NAME793.3218/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060055PUBLISH - REDACT NAME793.3218/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060056PUBLISH - REDACT NAME384.6418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME384.6418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME384.6418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME480.80 <td< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td>18/12/2017</td></td<>				1			18/12/2017
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Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060052PUBLISH - REDACT NAME793.3218/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060055PUBLISH - REDACT NAME240.4018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060056PUBLISH - REDACT NAME384.6418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME384.6418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME480.8018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME625.0418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME625.0418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME300.5018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060062PUBLISH - REDACT NAME300.5018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060064PUBLISH - REDACT NAME300.5018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060064PUBLISH - REDACT NAME1,056.00<	Delivery Units	Children's Family Services	Other Transfer Payments to Soc				18/12/2017
Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060055PUBLISH - REDACT NAME240.4018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060056PUBLISH - REDACT NAME384.6418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME480.8018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME480.8018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME625.0418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060052PUBLISH - REDACT NAME300.5018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060062PUBLISH - REDACT NAME300.5018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060064PUBLISH - REDACT NAME300.5018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060064PUBLISH - REDACT NAME300.5018/12/20	· ·						18/12/2017
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Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060057PUBLISH - REDACT NAME480.8018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060059PUBLISH - REDACT NAME625.0418/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060062PUBLISH - REDACT NAME300.5018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060062PUBLISH - REDACT NAME300.5018/12/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070060064PUBLISH - REDACT NAME1,056.0018/12/20				1			18/12/2017
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         007006002         PUBLISH - REDACT NAME         300.50         18/12/20           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070060064         PUBLISH - REDACT NAME         300.50         18/12/20	· ·						18/12/2017
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070060064 PUBLISH - REDACT NAME 1,056.00 18/12/20							18/12/2017
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very units I Unligren's Family Services 10ther Transfer Payments to Soc 10070060065 I PUBLISH - REDACT NAME 1 288.48 1 18/12/2/	Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060064	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	288.48	18/12/2017

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	0070060066	PUBLISH - REDACT NAME	384.64	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060068	PUBLISH - REDACT NAME	183.18	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060069 0070060071	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	432.72 793.32	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060082	PUBLISH - REDACT NAME	673.12	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060083	PUBLISH - REDACT NAME	783.70	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060085	PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060087 0070060097	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	649.08 480.80	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060100	PUBLISH - REDACT NAME	300.50	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060107	PUBLISH - REDACT NAME	278.86	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060108	PUBLISH - REDACT NAME	576.96	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060112 0070060113	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	985.64 384.64	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060114	PUBLISH - REDACT NAME	213.96	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060123	PUBLISH - REDACT NAME	480.80	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060128	PUBLISH - REDACT NAME	480.80	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060129 0070060130	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	192.32 240.40	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060136	PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060138	PUBLISH - REDACT NAME	384.64	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060140	PUBLISH - REDACT NAME	432.72	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060141 0070060152	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	384.64 562.06	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060152	PUBLISH - REDACT NAME	601.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060155	PUBLISH - REDACT NAME	336.56	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060157	PUBLISH - REDACT NAME	654.37	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060161 0070060162	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	432.72 192.32	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060162	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	240.40	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060164	PUBLISH - REDACT NAME	379.83	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060165	PUBLISH - REDACT NAME	384.64	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060166 0070060169	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	240.40 288.48	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060105	PUBLISH - REDACT NAME	240.40	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060172	PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060173	PUBLISH - REDACT NAME	240.40	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060180 0070060181	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	336.56 384.64	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060181	PUBLISH - REDACT NAME	432.72	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060186	PUBLISH - REDACT NAME	769.28	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060189	PUBLISH - REDACT NAME	384.64	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060191 0070060198	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	528.88 841.40	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060200	PUBLISH - REDACT NAME	1,406.34	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060202	PUBLISH - REDACT NAME	576.96	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060203	PUBLISH - REDACT NAME	576.96	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060204 0070060205	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	240.40 384.64	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060208	PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060209	PUBLISH - REDACT NAME	192.32	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060215	PUBLISH - REDACT NAME	793.32	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060224	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	384.64 288.48	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060223	PUBLISH - REDACT NAME	601.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060234	PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060237	PUBLISH - REDACT NAME	240.40	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060238 0070060243	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	288.48 288.48	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060243	PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060253	PUBLISH - REDACT NAME	384.64	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060256	PUBLISH - REDACT NAME	384.64	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060264 0070060273	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	144.24 192.32	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060273	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	253.86	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060295	PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060296	PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060298 0070060306	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	288.48 810.15	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060308	PUBLISH - REDACT NAME	192.32	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060324	PUBLISH - REDACT NAME	432.72	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060336	PUBLISH - REDACT NAME	192.32	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060337 0070060338	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	793.32 1,057.76	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060338	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060361	PUBLISH - REDACT NAME	877.46	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060366	PUBLISH - REDACT NAME	288.48	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070060369 0070060370	PUBLISH - REDACT NAME	192.32 192.32	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060370	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	192.32	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060386	PUBLISH - REDACT NAME	480.80	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060387	PUBLISH - REDACT NAME	192.32	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060388	PUBLISH - REDACT NAME	240.40	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Building Repairs & Maintenance	0070060400 0060092448	PUBLISH - REDACT NAME RGE SERVICES	1,730.88 85.50	18/12/2017 13/12/2017
Delivery Units	Children's Family Services	Gas	0060092448	KENT COUNTY COUNCIL (KCS)	208.16	06/12/2017
Delivery Units	Children's Family Services	Contract Cleaning	0060093124	CHURCHILL CONTRACT SERVICES	480.64	27/12/2017
Delivery Units	Children's Family Services	Rubbish Collection	0060093700	BPR GROUP EUROPE LTD	29.15	19/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Rubbish Collection Other Services	0060093776 0060094139	BPR GROUP EUROPE LTD BLUE 9 SECURITY LIMITED	84.00 58.00	19/12/2017 21/12/2017
Delivery Units	Children's Family Services	Other Services	0060094159	BLUE 9 SECURITY LIMITED	62.28	21/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094334	HERTEL (UK) LTD	34.91	27/12/2017
Delivery Units	Children's Family Services	Gas	0060094371	KENT COUNTY COUNCIL (KCS)	297.37	27/12/2017 86 of 12

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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Other Transfer Payments to Soc	0060091961 0060094163	PUBLISH - REDACT NAME METRO RADIO CARS	6,300.00 14.50	01/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070059554	ECASS ECASS	1,710.00	27/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070059955 0070059957	ECASS ECASS	1,500.00	27/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses Stationery	0060091976 0040002641	ASSOCIATION OF INDEPENDENT LSCB CHAIRS OFFICE DEPOT UK LTD	80.00	13/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0060094381 0060094437	ST CHRISTOPHER'S FELLOWSHIP ST CHRISTOPHER'S FELLOWSHIP	823.41	22/12/2017 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	57.90 173.70	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070060413	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	173.70	18/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Training	0060093056 0060093143	RAHANA HUSSAIN TRAINING & CONSULTANCY DO THE WRITE THING	500.00	21/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0060093108 0060093174	EDUCATION CHILD PROTECTION LTD C-M DWYER CONSULTANCY SERVICES	650.00 1,200.00	27/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059087 0070059103	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	109.30 516.30	05/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059134 0070059161	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	155.55	05/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059200 0070059205	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	160.70 171.60	05/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059224 0070059232	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	106.95	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059234	PUBLISH - REDACT NAME	115.32	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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059259 0070059270	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	132.00 100.32	05/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059281 0070059282	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	103.00 107.64	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059282	PUBLISH - REDACT NAME	107.84	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 Other Transfer Payments to Soc	0070059298	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	100.39	05/12/2017 05/12/2017
	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070059303 0070059306	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	101.61	05/12/2017 05/12/2017
			0070059308	PUBLISH - REDACT NAME	119.43	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070039308			
Delivery Units Delivery Units		Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059311	PUBLISH - REDACT NAME	164.50	05/12/2017
Delivery Units Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059311 0070059313	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	164.50 146.14	05/12/2017 05/12/2017
Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059311 0070059313 0070059314	PUBLISH - REDACT NAME PUBLISH - REDACT NAME PUBLISH - REDACT NAME	164.50 146.14 116.54	05/12/2017 05/12/2017 05/12/2017
Delivery Units Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059311 0070059313	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	164.50 146.14	05/12/2017 05/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059330	PUBLISH - REDACT NAME	Amount (exc VAT) 115.71	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070039330	PUBLISH - REDACT NAME	101.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059342	PUBLISH - REDACT NAME	118.91	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059343	PUBLISH - REDACT NAME	171.45	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059352 0070059355	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	164.30 105.21	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059364	PUBLISH - REDACT NAME	185.29	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059367	PUBLISH - REDACT NAME	101.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059369	PUBLISH - REDACT NAME	120.30	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059372 0070059376	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	100.29 164.30	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059377	PUBLISH - REDACT NAME	230.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059388	PUBLISH - REDACT NAME	106.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059389	PUBLISH - REDACT NAME	100.36	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059396 0070059398	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	230.30 164.30	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059358	PUBLISH - REDACT NAME	164.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059420	PUBLISH - REDACT NAME	171.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059428	PUBLISH - REDACT NAME	80.29	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059429 0070059430	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	223.30 137.30	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070039430	PUBLISH - REDACT NAME	164.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059436	PUBLISH - REDACT NAME	105.57	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059442	PUBLISH - REDACT NAME	164.30	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059445 0070059451	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	171.30 164.30	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059451	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	154.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059455	PUBLISH - REDACT NAME	146.16	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059463	PUBLISH - REDACT NAME	50.00	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059469	PUBLISH - REDACT NAME	185.00	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059477 0070059478	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	164.30 164.30	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059491	PUBLISH - REDACT NAME	166.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059495	PUBLISH - REDACT NAME	144.30	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059498	PUBLISH - REDACT NAME	163.60	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059595 0070059601	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	451.60 109.30	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059616	PUBLISH - REDACT NAME	516.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059624	PUBLISH - REDACT NAME	42.50	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059628	PUBLISH - REDACT NAME	192.37	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059631 0070059636	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	100.39 102.81	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059641	PUBLISH - REDACT NAME	155.55	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059659	PUBLISH - REDACT NAME	112.56	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059669	PUBLISH - REDACT NAME	116.13	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059676 0070059682	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	174.71 108.12	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059684	PUBLISH - REDACT NAME	160.70	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059689	PUBLISH - REDACT NAME	171.60	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059695	PUBLISH - REDACT NAME	111.54	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059697 0070059699	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	167.60 171.60	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059700	PUBLISH - REDACT NAME	132.31	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059702	PUBLISH - REDACT NAME	106.95	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059706	PUBLISH - REDACT NAME	113.32	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059708 0070059714	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	116.23 112.55	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059714	PUBLISH - REDACT NAME	106.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059722	PUBLISH - REDACT NAME	150.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059724	PUBLISH - REDACT NAME	132.00	12/12/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059726 0070059727	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	100.32 130.24	12/12/2017 12/12/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070059727	PUBLISH - REDACT NAME	130.24	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059730	PUBLISH - REDACT NAME	13.79	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059731	PUBLISH - REDACT NAME	164.30	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059732 0070059733	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	164.70 103.00	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059733	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	103.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059735	PUBLISH - REDACT NAME	101.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059737	PUBLISH - REDACT NAME	102.48	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059738	PUBLISH - REDACT NAME	102.02	12/12/2017 12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059740 0070059744	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	183.30 100.39	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059745	PUBLISH - REDACT NAME	101.61	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059747	PUBLISH - REDACT NAME	171.45	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059749	PUBLISH - REDACT NAME	119.43	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059751 0070059753	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	164.50 146.14	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059754	PUBLISH - REDACT NAME	116.54	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059756	PUBLISH - REDACT NAME	101.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059759	PUBLISH - REDACT NAME	69.88	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059762 0070059763	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	112.56 115.71	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059770	PUBLISH - REDACT NAME	101.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059772	PUBLISH - REDACT NAME	118.91	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059773	PUBLISH - REDACT NAME	171.45	12/12/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059779	PUBLISH - REDACT NAME	164.30 105.21	12/12/2017 12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059781 0070059789	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	105.21 185.29	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059791	PUBLISH - REDACT NAME	101.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059793	PUBLISH - REDACT NAME	120.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059795	PUBLISH - REDACT NAME	100.29	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059799	PUBLISH - REDACT NAME	164.30	12/12/2017 88 of 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	0070059800	PUBLISH - REDACT NAME	230.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059809	PUBLISH - REDACT NAME	106.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059810	PUBLISH - REDACT NAME	100.36	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059817 0070059819	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	230.30 164.30	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059836	PUBLISH - REDACT NAME	164.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059837	PUBLISH - REDACT NAME	171.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059842 0070059843	PUBLISH - REDACT NAME	80.29	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059843	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	223.30 137.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059846	PUBLISH - REDACT NAME	164.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059850	PUBLISH - REDACT NAME	105.57	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059854	PUBLISH - REDACT NAME	164.30	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059857 0070059861	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	171.30 164.30	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059863	PUBLISH - REDACT NAME	154.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059864	PUBLISH - REDACT NAME	146.16	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059867	PUBLISH - REDACT NAME	50.00	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059872	PUBLISH - REDACT NAME	185.00	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059877 0070059878	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	190.43 164.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059879	PUBLISH - REDACT NAME	164.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059882	PUBLISH - REDACT NAME	166.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059886	PUBLISH - REDACT NAME	144.30	12/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059889	PUBLISH - REDACT NAME	163.60	12/12/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059897 0070059898	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	119.14 120.00	12/12/2017 12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070059898	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,354.80	12/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059989	PUBLISH - REDACT NAME	327.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060003	PUBLISH - REDACT NAME	1,548.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060013	PUBLISH - REDACT NAME	127.50	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060018	PUBLISH - REDACT NAME	577.11	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060022	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	301.17 308.43	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060035	PUBLISH - REDACT NAME	466.65	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060061	PUBLISH - REDACT NAME	337.68	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060079	PUBLISH - REDACT NAME	348.39	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060091	PUBLISH - REDACT NAME	524.13	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060098	PUBLISH - REDACT NAME	324.36	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060101 0070060104	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	482.10 514.80	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060117	PUBLISH - REDACT NAME	334.62	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060119	PUBLISH - REDACT NAME	502.80	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060121	PUBLISH - REDACT NAME	514.80	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060122	PUBLISH - REDACT NAME	396.93	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060125	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	320.85 339.96	18/12/2017 18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060135	PUBLISH - REDACT NAME	348.69	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060146	PUBLISH - REDACT NAME	337.65	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060148	PUBLISH - REDACT NAME	318.00	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060158	PUBLISH - REDACT NAME	450.90	18/12/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060160 0070060171	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	396.00 300.96	18/12/2017 18/12/2017
Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070060171	PUBLISH - REDACT NAME	390.72	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060176	PUBLISH - REDACT NAME	364.50	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060177	PUBLISH - REDACT NAME	41.37	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060178	PUBLISH - REDACT NAME	492.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060179	PUBLISH - REDACT NAME	494.10	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060183	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	309.00 322.92	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060187	PUBLISH - REDACT NAME	303.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060190	PUBLISH - REDACT NAME	307.44	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060192	PUBLISH - REDACT NAME	306.06	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060195	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	549.90	18/12/2017 18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060201	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	<u> </u>	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060210	PUBLISH - REDACT NAME	514.35	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060213	PUBLISH - REDACT NAME	358.29	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060216	PUBLISH - REDACT NAME	493.50	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060218	PUBLISH - REDACT NAME	438.42	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060219	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	349.62 303.90	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060221	PUBLISH - REDACT NAME	209.64	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060235	PUBLISH - REDACT NAME	337.68	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060236	PUBLISH - REDACT NAME	347.13	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060247	PUBLISH - REDACT NAME	303.90	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060249	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	356.73 514.35	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060250	PUBLISH - REDACT NAME	492.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060265	PUBLISH - REDACT NAME	315.63	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060275	PUBLISH - REDACT NAME	555.87	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060277	PUBLISH - REDACT NAME	303.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060279	PUBLISH - REDACT NAME	360.90	18/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060282	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	300.87 492.90	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060288	PUBLISH - REDACT NAME	690.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060299	PUBLISH - REDACT NAME	318.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060300	PUBLISH - REDACT NAME	301.08	18/12/2017
Delivery Units	1	Others Transfers Deverse state to Con-	0070060308	PUBLISH - REDACT NAME	690.90	18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc				
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Bellery Units         Childrer's family Services         Verse file         00000442         IF MULLY TROCK TAY FCC           Delivery Units         Childrer's family Services         Other Transfer Pyremets to Soc         07000550         PULLOS - REDACT MARK           Delivery Units         Childrer's family Services         Other Transfer Pyremets to Soc         07000507         PULLOS - REDACT MARK           Delivery Units         Childrer's family Services         Other Transfer Pyremets to Soc         070005077         PULLOS - REDACT MARK           Delivery Units         Childrer's family Services         Other Transfer Pyremets to Soc         070005078         PULLOS - REDACT MARK           Delivery Units         Childrer's family Services         Other Transfer Pyremets to Soc         070005078         PULLOS - REDACT MARK           Delivery Units         Childrer's family Services         Other Transfer Pyremets to Soc         070005114         PULLOS - REDACT MARK         PULLOS - REDACT MARK           Delivery Units         Childrer's family Services         Other Transfer Pyremets to Soc         070005114         PULLOS - REDACT MARK         PULLOS - REDACT MARK           Delivery Units         Childrer's family Services         Other Transfer Pyremets to Soc         070005124         PULLOS - REDACT MARK         PULLOS - REDACT MARK           Delivery Units         Childrer's family Services<		200.00 454.74			•		
Diskey Units         Objers Tambi Service         Other Tambe Payments to Soc.         007055555         UNILSH - REDACT MARE            Diskey Units         Objers Tambi Service         Other Tambe Payments to Soc.         007055707         UNILSH - REDACT MARE            Diskey Units         Objers Tambe Payments to Soc.         007055707         UNILSH - REDACT MARE            Diskey Units         Objers Tambe Payments to Soc.         007055707         UNILSH - REDACT MARE            Diskey Units         Objers Tambe Payments to Soc.         007055708         UNILSH - REDACT MARE            Diskey Units         Objers Tambe Payments to Soc.         007055708         UNILSH - REDACT MARE            Diskey Units         Objers Tambe Payments to Soc.         007055708         UNILSH - REDACT MARE            Diskey Units         Objers Tambe Payments to Soc.         007055710         UNILSH - REDACT MARE            Diskey Units         Objers Tambe Payments to Soc.         007055710         UNILSH - REDACT MARE            Diskey Units         Objers Tambe Payments to Soc.         007055710         UNILSH - REDACT MARE            Diskey Units         Objers Tambe Payments to Soc.         00705512         UNILSH - REDACT MARE		288.00					
Diskey Units         Ohlers' Tamin' Service         Other Transfer Payments to Soc.         0070892070         NULLISH - REACT NARE.         Image: Control Service         Image: Contro Service         Image: Contro Service <td< td=""><td></td><td>221.09</td><td>PUBLISH - REDACT NAME</td><td></td><td>Other Transfer Payments to Soc</td><td></td><td></td></td<>		221.09	PUBLISH - REDACT NAME		Other Transfer Payments to Soc		
Diskey Units         Onitary Taruhy Services         Other Trader Payments to Sc.         007050707         PULSIE- READET MARE           Diskey Units         Onitary Taruhy Services         Other Trader Payments to Sc.         007055080         PULSIE- READET MARE           Diskey Units         Onitary Taruhy Services         Other Trader Payments to Sc.         007055080         PULSIE- READET MARE           Diskey Units         Onitary Taruhy Services         Other Trader Payments to Sc.         007055100         PULSIE- READET MARE           Diskey Units         Onitary Taruhy Services         Other Trader Payments to Sc.         007055100         PULSIE- READET MARE         PULSIE- READET MARE           Diskey Units         Onitary Taruhy Services         Other Trader Payments to Sc.         007055118         PULSIE- READET MARE         PULSIE- READET MARE           Diskey Units         Onitary Taruhy Services         Other Trader Payments to Sc.         007055118         PULSIE- READET MARE         PULSIE- READE		159.00					
Delary Units         Onlear Taming Parwises         Other Taming Payments to Soc.         00705077         NULLISH - REALT MARE            Delary Units         Onlear Saming Services         Other Taming Payments to Soc.         0070505088         NULLISH - REALT MARE            Delary Units         Onlear Saming Services         Other Taming Payments to Soc.         0070505088         NULLISH - REALT MARE            Delary Units         Onlear Saming Services         Other Taming Payments to Soc.         0070605100         NULLISH - REALT MARE            Delary Units         Onlear Saming Services         Other Taming Payments to Soc.         007055511         NULLISH - REALT MARE            Delary Units         Onlear Saming Services         Other Taming Payments to Soc.         007055511         NULLISH - REALT MARE            Delary Units         Onlear Saming Services         Other Taming Payments to Soc.         007055512         NULLISH - REALT MARE            Delary Units         Onlear Saming Services         Other Taming Payments to Soc.         007055512         NULLISH - REALT MARE            Delary Units         Onlear Saming Services         Other Taming Payments to Soc.         007055514         NULLISH - REALT MARE            Delary Units         Onlear Saming Servic		100.63 446.70			· · ·		· ·
Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         027005050         PUBLISH - REDACT NAME           Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         027005050         PUBLISH - REDACT NAME           Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         0270050510         PUBLISH - REDACT NAME           Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         027005010         PUBLISH - REDACT NAME           Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         027005011         PUBLISH - REDACT NAME           Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         027005012         PUBLISH - REDACT NAME           Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         027005012         PUBLISH - REDACT NAME           Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         027005012         PUBLISH - REDACT NAME           Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         027005012         PUBLISH - REDACT NAME           Delkery Units         Oblers's Family Services         Other Tander Paymets to Soc         027005012         PUBLISH - REDACT NAME		171.30					
Delarey Units         Online Transfer Payments to Soc.         07005590         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         070055910         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         070055910         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         070055910         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         070055911         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         070055911         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         07005912         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         07005913         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         07005913         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         07005913         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         07005913         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Payments to Soc.         07005913         FUBLIS + 8EDACT FAME           Delarey Units         Online Transfer Pay		155.30					
Delivery Units         Obletery Samily Services         Other Tander Payments to Sac         02005510         FUBLISH - REALT NAME           Delivery Units         Obletery Tandis Services         Other Tander Payments to Sac         02705510         FUBLISH - REALT NAME           Delivery Units         Obletery Tandis Services         Other Tander Payments to Sac         02705511         FUBLISH - REALT NAME           Delivery Units         Obletery Tandis Services         Other Tander Payments to Sac         00705511         FUBLISH - REALT NAME           Delivery Units         Obletery Tandis Services         Other Tander Payments to Sac         00705511         FUBLISH - REALT NAME           Delivery Units         Obletery Tandis Services         Other Tander Payments to Sac         00705511         FUBLISH - REALT NAME           Delivery Units         Obletery Tandis Services         Other Tander Payments to Sac         00705511         FUBLISH - REALT NAME           Delivery Units         Obletery Tandis Services         Other Tander Payments to Sac         00705511         FUBLISH - REALT NAME           Delivery Units         Obletery Tandis Services         Other Tander Payments to Sac         00705511         FUBLISH - REALT NAME           Delivery Units         Obletery Tandis Services         Other Tander Payments to Sac         00705512         FUBLISH - REALT NAME		300.00					
Debury Unis         Diden's family Services         Other Transfer Payments to Soc         070053016         PUBLISH - REDACT MARE         Image: PUBLISH - REDACT MARE           Debury Unis         Diden's family Services         Other Transfer Payments to Soc         070053114         PUBLISH - REDACT MARE           Debury Unis         Diden's family Services         Other Transfer Payments to Soc         070053114         PUBLISH - REDACT MARE           Debury Unis         Diden's family Services         Other Transfer Payments to Soc         070053112         PUBLISH - REDACT MARE           Debury Unis         Diden's family Services         Other Transfer Payments to Soc         070053121         PUBLISH - REDACT MARE           Debury Unis         Diden's family Services         Other Transfer Payments to Soc         070053121         PUBLISH - REDACT MARE           Debury Unis         Diden's family Services         Other Transfer Payments to Soc         07005314         PUBLISH - REDACT MARE           Debury Unis         Diden's family Services         Other Transfer Payments to Soc         07005314         PUBLISH - REDACT MARE           Debury Unis         Diden's family Services         Other Transfer Payments to Soc         07005314         PUBLISH - REDACT MARE           Debury Unis         Diden's family Services         Other Transfer Payments to Soc         07005314         PUBLISH -		160.10 164.70			· · · · · · · · · · · · · · · · · · ·		
Delarey Units         Differs's family Services         Other Transfer Payments to Soc.         007005121         PUBLSH - REDACT MARE           Delarbey Units         Differs's family Services         Other Transfer Payments to Soc.         007005112         PUBLSH - REDACT MARE           Delarbey Units         Differs's family Services         Other Transfer Payments to Soc.         007005123         PUBLSH - REDACT MARE           Delarbey Units         Differs's family Services         Other Transfer Payments to Soc.         007005123         PUBLSH - REDACT MARE           Delarbey Units         Differs's family Services         Other Transfer Payments to Soc.         007005123         PUBLSH - REDACT MARE           Delarbey Units         Differs's family Services         Other Transfer Payments to Soc.         007005140         PUBLSH - REDACT MARE           Delarbey Units         Differs's family Services         Other Transfer Payments to Soc.         007005140         PUBLSH - REDACT MARE           Delarbey Units         Differs's family Services         Other Transfer Payments to Soc.         007005140         PUBLSH - REDACT MARE           Delarbey Units         Differs's family Services         Other Transfer Payments to Soc.         007005220         PUBLSH - REDACT MARE           Delarbey Units         Differs's family Services         Other Transfer Payments to Soc.         0070005203		97.27					· ·
Delary Units         Dilder's family Services         Other Tandfer Payments to Soc.         007005318         PURLSH- REDACT MARE           Delarbery Units         Dilder's family Services         Other Tandfer Payments to Soc.         007055128         PURLSH- REDACT MARE           Delarbery Units         Dilder's family Services         Other Tandfer Payments to Soc.         007055128         PURLSH- REDACT MARE           Delarbery Units         Dilder's family Services         Other Tandfer Payments to Soc.         007055129         PURLSH- REDACT MARE           Delarbery Units         Dilder's family Services         Other Tandfer Payments to Soc.         007055124         PURLSH- REDACT MARE           Delarbery Units         Dilder's family Services         Other Tandfer Payments to Soc.         007055124         PURLSH- REDACT MARE           Delarbery Units         Dilder's family Services         Other Tandfer Payments to Soc.         007055121         PURLSH- REDACT MARE           Delarbery Units         Dilder's family Services         Other Tandfer Payments to Soc.         007055212         PURLSH- REDACT MARE           Delarbery Units         Dilder's family Services         Other Tandfer Payments to Soc.         007055231         PURLSH- REDACT MARE           Delarbery Units         Dilder's family Services         Other Tandfer Payments to Soc.         007055321         PURLSH- REDACT MARE <td></td> <td>151.60</td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td>		151.60				· ·	
Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D07005124         PURSUM - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D07005128         PURSUM - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D07005126         PURSUM - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D07005126         PURSUM - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D070051164         PURSUM - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D070051164         PURSUM - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D070051261         PURSUM - REDACT NAME         D           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D070052102         PURSUM - REDACT NAME         D           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D070052102         PURSUM - REDACT NAME         D           Delivery Units         Children's Family Services         Othe	.50.00 05/12/2	150.00			Other Transfer Payments to Soc	Children's Family Services	Delivery Units
Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         000005125.         PUBLSH- REDACT NAME           Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         000005126.         PUBLSH- REDACT NAME           Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         000005126.         PUBLSH- REDACT NAME           Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         000005126.         PUBLSH- REDACT NAME           Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         000005127.         PUBLSH- REDACT NAME           Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         000005126.         PUBLSH- REDACT NAME           Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         000005226.         PUBLSH- REDACT NAME           Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         000005226.         PUBLSH- REDACT NAME           Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         000005226.         PUBLSH- REDACT NAME           Delivery Units         Childeren's family Services         Other Transfer Pyements to Soc.         0000055		167.60					
Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D00059128.         PUBLSH-REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D00059136.         PUBLSH-REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D00059136.         PUBLSH-REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D00059136.         PUBLSH-REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D00059137.         PUBLSH-REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D00059137.         PUBLSH-REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D00059233.         PUBLSH-REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D00059235.         PUBLSH-REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D00059323.         PUBLSH-REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc.         D000059337.         <		160.70 167.60					
Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         002005316         PUBLISH - REDACT NAME           Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         002005316         PUBLISH - REDACT NAME           Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         0020053158         PUBLISH - REDACT NAME           Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         0020053172         PUBLISH - REDACT NAME           Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         0020053021         PUBLISH - REDACT NAME           Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         0020053021         PUBLISH - REDACT NAME           Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         0020053202         PUBLISH - REDACT NAME           Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         0020053202         PUBLISH - REDACT NAME           Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         0020053327         PUBLISH - REDACT NAME           Delivery Units         Ohlifern's Family Services         Other Transfer Payments to 350         0020053327<		159.01					· ·
Delivery Units         Oblierer's family services         Other Transfer Payments to Soc.         007005940         PUBLISH - REDACT NAME           Delivery Units         Othier's ransf amily services         Other Transfer Payments to Soc.         0070059147         PUBLISH - REDACT NAME           Delivery Units         Othier's ransf amily services         Other Transfer Payments to Soc.         0070059127         PUBLISH - REDACT NAME           Delivery Units         Othier's ransfer Payments to Soc.         0070059127         PUBLISH - REDACT NAME           Delivery Units         Othier's ransfer Payments to Soc.         0070059127         PUBLISH - REDACT NAME           Delivery Units         Othier's ransfer Payments to Soc.         0070059218         PUBLISH - REDACT NAME           Delivery Units         Othier's ransfer Payments to Soc.         0070059218         PUBLISH - REDACT NAME           Delivery Units         Othier's ransfer Payments to Soc.         0070059218         PUBLISH - REDACT NAME           Delivery Units         Othier's ransfer Payments to Soc.         0070059218         PUBLISH - REDACT NAME           Delivery Units         Othier's ransfer Payments to Soc.         0070059218         PUBLISH - REDACT NAME           Delivery Units         Othier's ransfer Payments to Soc.         0070059218         PUBLISH - REDACT NAME           Delivery Units         O		100.00					
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Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         0070059158         PUBLISH: REDACT NAME           Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         0070059127         PUBLISH: REDACT NAME           Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         0070059127         PUBLISH: REDACT NAME           Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         0070059203         PUBLISH: REDACT NAME           Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         0070059235         PUBLISH: REDACT NAME           Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         0070059337         PUBLISH: REDACT NAME           Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         0070059337         PUBLISH: REDACT NAME           Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         0070059337         PUBLISH: REDACT NAME           Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         0070059378         PUBLISH: REDACT NAME           Delivery Units         Ohldren's Family Services         Other Transfer Payments to Soc         00700059378 <td< td=""><td></td><td>50.00 160.70</td><td></td><td></td><td></td><td></td><td>· · ·</td></td<>		50.00 160.70					· · ·
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Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059642PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059635PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059653PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059656PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059657PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059667PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059667PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059667PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059667PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059687PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059687PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059709PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059709PUBLISH - REDACT NAMEDelivery Units<		159.01					
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Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059653PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059656PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059657PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059663PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059664PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059664PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059687PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059687PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059687PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059709PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc007005971PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059721PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059761PUBLISH - REDACT NAMEDelivery Units </td <td></td> <td>50.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>		50.00					
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059657         PUBLISH - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059663         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059664         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059685         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059687         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059687         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059709         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         007005971         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059721         PUBLISH - REDACT NAME		160.70					
Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059663PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059664PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059685PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059687PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059687PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059707PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059721PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059761PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059767PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059767PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059767PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059767PUBLISH - REDACT NAMEDelivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070059767PUBLISH - REDACT NAMEDelivery Units<		300.00					
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059664         PUBLISH - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059685         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059687         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059709         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059709         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059709         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059709         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059761         PUBLISH - REDACT NAME            Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059767         PUBLISH - REDACT NAME		85.00 105.15					•
Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059685       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059687       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059709       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059709       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059709       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059761       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059767       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059767       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059767       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059769       PUBLISH - REDACT NAME         Delivery Units<		105.15					•
Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059709       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059721       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059761       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059761       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059767       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059767       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059769       PUBLISH - REDACT NAME		160.70				Children's Family Services	Delivery Units
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059721         PUBLISH - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059761         PUBLISH - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059761         PUBLISH - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059767         PUBLISH - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059769         PUBLISH - REDACT NAME		330.00					
Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059761       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059767       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059769       PUBLISH - REDACT NAME         Delivery Units       Children's Family Services       Other Transfer Payments to Soc       0070059769       PUBLISH - REDACT NAME		147.00 164.70					
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059767         PUBLISH - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059769         PUBLISH - REDACT NAME		164.70					
		164.70					· · ·
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070059803 PUBLISH - REDACT NAME	.64.70 12/12/2	164.70			Other Transfer Payments to Soc	Children's Family Services	Delivery Units
		900.00					· · ·
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059961         PUBLISH - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059967         PUBLISH - REDACT NAME		663.27 477.00					
Delivery Units Children's Family Services Other Transfer Payments to Soc 007005997 PUBLISH - REDACT NAME		301.89					
		1,340.10					· · ·
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059977         PUBLISH - REDACT NAME		513.90			Other Transfer Payments to Soc	Children's Family Services	Delivery Units
		465.90					1
Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059990         PUBLISH - REDACT NAME           Delivery Units         Children's Family Services         Other Transfer Payments to Soc         0070059993         PUBLISH - REDACT NAME		900.00 480.30					

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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060008 0070060016	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	454.80 450.00	18/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060030 0070060031	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	477.03 300.00	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060031	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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060054 0070060058	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	900.00 255.00	18/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060103 0070060137	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	990.00 441.00	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060137	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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Agencies - Third Party P	0070060289 0060088903	PUBLISH - REDACT NAME RESOURCES FOR AUTISM	2,700.00 1,237.50	18/12/2017 21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060088903	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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0060091610 0060091628	RESOURCES FOR AUTISM RESOURCES FOR AUTISM	- 36.00 - 36.00	21/12/2017 21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0060091628	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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0060094257 0070059513	NORWOOD RAVENSWOOD SCHOOLS LTD YOUTH JUSTICE BOARD	180.00 5,921.00	22/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Establishments - Third P Other Establishments - Third P	0060086353 0060088691	NAS SERVICES LTD NAS SERVICES LTD	884.00 528.77	08/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Establishments - Third P Other Establishments - Third P	0060090855 0060091999	NAS SERVICES LTD BAYIS SHELI	643.02 2,000.00	08/12/2017 20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092085	SERVICESCALE 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Establishments - Third P	0060092109 0060092127	SPECIAL PEOPLE BAYIS SHELI	205.44 2,000.00	07/12/2017 20/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092127	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		1,536.00	07/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Establishments - Third P Other Agencies - Third Party P	0060092363 0060092469	NAS SERVICES LTD SERVICESCALE LIMITED	984.00 81.16	22/12/2017 21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092970	SERVICESCALE LIMITED	106.32	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092980	SERVICESCALE 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0060093240 0060093485	BARNET CARERS CENTRE SERVICESCALE LIMITED	351.60 107.64	21/12/2017 21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0060093485	SERVICESCALE 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 Other Agencies - Third Party P	0060093910	NORWOOD RAVENSWOOD SCHOOLS LTD	5,535.00	21/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0060093988 0060094076	SERVICESCALE LIMITED SERVICESCALE LIMITED	124.20 26.48	21/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0060092796 0060093177	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	112.50 240.00	22/12/2017 13/12/2017
Delivery Units	Children's Family Services	Professional Services	0060093177	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	27/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059072	PUBLISH - REDACT NAME	115.15	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059078 0070059084	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	73.90 131.82	05/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059112 0070059122	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	167.00 155.30	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059122	PUBLISH - REDACT NAME 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 PUBLISH - REDACT NAME	160.70	05/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070059368		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 0070059590	PUBLISH - REDACT NAME	115.15 73.90	12/12/2017 12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059590	PUBLISH - REDACT NAME 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059622 0070059625	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	171.18 167.00	12/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059660 0070059673	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	92.64 67.88	12/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070059978 0070059984	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	221.70 395.46	18/12/2017 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 Children's Family Services	Other Transfer Payments to Soc	0070060014	PUBLISH - REDACT NAME	501.00	18/12/2017 18/12/2017
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060024 0070060043	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	465.90 222.24	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070060043	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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070060278 0070060280	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	492.90 313.26	18/12/2017 18/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070080280	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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090044003 0090044348	HESLEY GROUP MAYFIELD ADULT SERVICES	19,375.00 10,171.99	27/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	0090045642 0090046520	ACCEDO CARE LTD ACCEDO CARE LTD	4,648.00	20/12/2017 22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090046520	ACCEDO CARE LID	4,648.00 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 11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090043475 0090043933	GENTLE HANDS CARE HOMES LIMITED KISHARON DAY SCHOOL	2,700.00 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		3,567.12	12/12/2017 12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090043974 0090043975	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	5,062.80 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090045439 0090046114	NEXT STEP SUPPORT LIMITED DIMENSIONS UK	3,064.00 5,481.44	18/12/2017 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 0090046363	LANGDON COMMUNITY LTD LIFEWAYS	5,700.00 4,828.24	20/12/2017 21/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090046363	NORWOOD RAVENSWOOD SCHOOLS LTD	4,828.24	21/12/2017 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	CHESSEL 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Direct Transfer Payments to So	0090046692 0090040081	ACCEDO CARE LTD PUBLISH - REDACT NAME	4,128.00 1,655.67	22/12/2017 01/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040031	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 Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090040776 0090040783	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	737.84 583.72	05/12/2017 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 Children's Family Services	Direct Transfer Payments to So	0090040799 0090040800	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	636.00 989.32	05/12/2017 05/12/2017
Delivery Units Delivery Units	Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090040800	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,524.00	05/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040821	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						

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 Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090041149 0090041192	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,800.00 681.84	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090041240	PUBLISH - REDACT NAME	490.84	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090041245	PUBLISH - REDACT NAME	654.16	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090041257	PUBLISH - REDACT NAME	1,050.80	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090041274	PUBLISH - REDACT NAME	865.44	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090041279	PUBLISH - REDACT NAME	336.56	06/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090041284 0090041293	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	474.32	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090041255	PUBLISH - REDACT NAME	528.88	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090041352	PUBLISH - REDACT NAME	1,140.00	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090042268	PUBLISH - REDACT NAME	482.48	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090042314	PUBLISH - REDACT NAME	420.00	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090042315	PUBLISH - REDACT NAME	1,725.20	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090042935	PUBLISH - REDACT NAME	384.64	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090042956 0090043034	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,778.80	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090043064	PUBLISH - REDACT NAME	585.60	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090043074	PUBLISH - REDACT NAME	1,102.40	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090043079	PUBLISH - REDACT NAME	793.32	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090044484	PUBLISH - REDACT NAME	498.48	12/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040743	PUBLISH - REDACT NAME	1,827.04	05/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040750	PUBLISH - REDACT NAME	1,009.68	05/12/2017
Delivery Units Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090040772	PUBLISH - REDACT NAME	1,357.76	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090041302 0090041324	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	983.76 1,545.32	06/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090041324	PUBLISH - REDACT NAME	621.60	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090042961	PUBLISH - REDACT NAME	2,606.04	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090043005	PUBLISH - REDACT NAME	3,450.44	08/12/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090043035	PUBLISH - REDACT NAME	608.96	08/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090040984	THAMES HOMECARE SERVICES LTD	159.70	06/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090044094	THAMES HOMECARE SERVICES LTD	159.70	12/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090045403	HFH HEALTHCARE LTD	8,805.48	18/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046324	THAMES HOMECARE SERVICES LTD	159.70	21/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090046494 0090046495	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	288.40 403.76	22/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090039905	SENSE CAS FINANCE TEAM	628.20	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090039920	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00	01/12/2017
Pelivery Units	Children's Family Services	Other Agencies - Third Party P	0090039921	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	01/12/2017
elivery Units	Children's Family Services	Other Agencies - Third Party P	0090039928	DEVELOPMENT AND LEARNING OPPORTUNIT	936.00	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090039929	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090039930	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	01/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043351	THE BARNETGROUP LIMITED	435.00	11/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043404	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,266.20 2,619.72	11/12/2017 11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090043412 0090043414	THE BARNETGROUP LIMITED	3,492.96	11/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043471	THE BARNETGROUP LIMITED	462.40	11/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043936	MARCUS & MARCUS LTD	1,610.00	27/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090043985	KISHARON DAY SCHOOL	508.00	12/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046474	KISHARON DAY SCHOOL	508.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090046700	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 Equipment and Materials Purcha	0060091950	ARGOS BUSINESS SOLUTIONS LTD C.E.S.	74.99	21/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services	0060093528 0070059518	SPECIAL PEOPLE	148.55	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	0060092456	RESOURCES FOR AUTISM	431.50	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092462	RESOURCES FOR AUTISM	134.00	21/12/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0060092483	RESOURCES FOR AUTISM	1,628.50	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092502	RESOURCES FOR AUTISM	308.00	21/12/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060092505	RESOURCES FOR AUTISM	795.38	21/12/2017
Delivery Units	Children's Family Services	Professional Services	0060092538	RESOURCES FOR AUTISM	148.00	21/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Miscellaneous Expenses	0060092637 0070060531	RESOURCES FOR AUTISM PUBLISH - REDACT NAME	74.00	21/12/2017
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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0070060556 0080014021	LEXTOX BIBBY FACTORS SLOUGH LTD	917.00 7,081.50	27/12/2017
Delivery Units	Children's Family Services	Professional Services	0080014021	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
elivery Units	Children's Family Services	Professional Services	0080014303	PUBLISH - REDACT NAME	180.00	12/12/2017
elivery Units	Children's Family Services	Professional Services	0080014304	PUBLISH - REDACT NAME	270.00	12/12/2017
Delivery Units	Children's Family Services	Other Services	0060093083	OXFORD COMPUTER CONSULTANTS	21,125.00	27/12/2017
elivery Units	Children's Family Services	Capital Construction and Works	0060092779	HARROW GREEN LTD	952.75	07/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance	0060092841 0060092853	CARTER SECURITY LTD	6,326.20	18/12/2017 27/12/2017
Delivery Units Delivery Units	Children's Family Services	Equipment and Materials Purcha Capital Construction and Works	0060092853	OCS GROUP UK LIMITED S W BRUCE & CO LTD	12,000.00	27/12/2017
Delivery Units	Children's Family Services	Capital Construction and Works	0060093037	CARMELCREST LTD	16,054.81	27/12/2017
elivery Units	Children's Family Services	Capital Construction and Works	0060093404	BJF CONNECTIONS LTD	175,515.72	14/12/2017
elivery Units	Children's Family Services	Building Repairs & Maintenance	0060094001	OAKRAY LIMITED	96.00	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094022	OAKRAY LIMITED	80.00	27/12/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060094023	OAKRAY LIMITED	112.00	27/12/2017
	Children's Family Services	Building Repairs & Maintenance	0060094028	OAKRAY LIMITED	2,246.00	27/12/2017
Pelivery Units Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060093015	CARMELCREST LTD	150,122.48	05/12/2017
			0060093015 0060093799 0060093330	CARMELCREST LTD PUBLISH - REDACT NAME 3CUBED LIMITED	150,122.48 180.00 35.60	05/12/2017 15/12/2017 27/12/2017

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 Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance Building Repairs & Maintenance	0060094311 0060094324	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	27/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Services Contract Cleaning	0060092721 0060093084	APOGEE CORPORATION LTD CHURCHILL CONTRACT SERVICES	75.00	20/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance Other Energy	0060094235	HERTEL (UK) LTD KENT COUNTY COUNCIL (KCS)	34.91 23.90	21/12/2017 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	34.91 165.98	21/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Equipment and Materials Purcha Stationery	0040002651 0040002660	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	4.20	15/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Furniture-Purchase-Repair Furniture-Purchase-Repair	0060086958 0060086983	HERTFORDSHIRE SUPPLIES COUNTY CO HERTFORDSHIRE SUPPLIES COUNTY CO	403.28	21/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services	0060093519 0060093529	BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED	13.43 26.86	14/12/2017 14/12/2017
Delivery Units	Children's Family Services	Other Services	0060093325	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173025 0030173026	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	202.62	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173020	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173031 0030173032	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	11.44	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173032	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173037 0030173038	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	27.10	01/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173042 0030173043	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	170.72	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173043	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173048 0030173049	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	12.15	01/12/2017 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 Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173079 0030173080	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.33	06/12/2017 06/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173080	ASKEWS & HOLTS LIBRARY SERVICES LTD 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 Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173085 0030173086	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	335.82	06/12/2017 06/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173086	ASKEWS & HOLTS LIBRARY SERVICES LTD 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173092 0030173093	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.03	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173093	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 01/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173098 0030173099	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	325.67	01/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173104 0030173105	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.03	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173105	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

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	0030173110	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.64	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173111	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.34	01/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173112 0030173113	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	306.53	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173114	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173115	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.30	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173116 0030173117	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	9.19	01/12/2017 01/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173117	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.30	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173119	ASKEWS & HOLTS LIBRARY SERVICES LTD	73.21	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173120	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.60	01/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173121 0030173122	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	34.41	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173123	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.15	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173124	ASKEWS & HOLTS LIBRARY SERVICES LTD	281.52	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173125	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.44	01/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173126 0030173127	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	277.36	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173128	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.87	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173129	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.40	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173130	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.39	01/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173131 0030173132	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173132	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.79	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173134	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.44	01/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173135	ASKEWS & HOLTS LIBRARY SERVICES LTD	196.16	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173136 0030173137	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	6.34 93.45	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173137	ASKEWS & HOLTS LIBRARY SERVICES LTD	64.27	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173139	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173140	ASKEWS & HOLTS LIBRARY SERVICES LTD	177.54	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173141 0030173142	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.51	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173142	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.96	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173144	ASKEWS & HOLTS LIBRARY SERVICES LTD	199.50	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173145	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.55	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173146 0030173147	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	12.09	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173147	ASKEWS & HOLTS LIBRARY SERVICES LTD	219.86	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173149	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.70	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173150	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.02	06/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173151 0030173152	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27	06/12/2017 06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173152	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.69	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173154	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.28	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173155	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.51	06/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173156 0030173157	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	19.16 15.00	06/12/2017 05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173158	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173186	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173187	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.45	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173188 0030173189	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173190	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.68	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173191	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.41	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173192	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.44	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173193 0030173194	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	274.63	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173194	ASKEWS & HOLTS LIBRARY SERVICES LTD	54.98	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173196	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.27	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173197	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.54	05/12/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173198 0030173199	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	05/12/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173199	ASKEWS & HOLTS LIBRARY SERVICES LTD	281.15	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173201	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.29	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173202	ASKEWS & HOLTS LIBRARY SERVICES LTD	100.23	07/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173203 0030173204	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.51	07/12/2017 07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173204	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	45.52	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173206	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.11	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173207	ASKEWS & HOLTS LIBRARY SERVICES LTD	127.37	07/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173208 0030173209	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	19.16	07/12/2017 06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173209	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.54	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173211	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.54	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173212	ASKEWS & HOLTS LIBRARY SERVICES LTD	208.56	07/12/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173213 0030173214	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.84	07/12/2017 07/12/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030173214	ASKEWS & HOLTS LIBRARY SERVICES LTD	89.40	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173216	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.09	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173217	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173218	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	05/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173219 0030173220	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	119.39 49.80	05/12/2017 05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173220	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173222	SCOTT'S NEWSAGENTS	246.70	05/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173223	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.27	06/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173224 0030173225	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	18.26	06/12/2017 06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173225	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	208.30	06/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173227	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	06/12/2017
		la 1 an 1 1 1 1 1	0000470000		45.00	00/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173228 0030173351	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	06/12/2017 07/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173352 0030173353	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.69	07/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173353	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	26.45	07/12/2017 07/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173355	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	480.06	08/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173356 0030173357	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.12	08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173358	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173359 0030173360	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	15.27 198.84	08/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173361	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.69	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173362 0030173363	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	29.74 58.80	08/12/2017 07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173364	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80	07/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173365 0030173366	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27	11/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173367	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.12	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173368	ASKEWS & HOLTS LIBRARY SERVICES LTD	2.79	11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173369 0030173370	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	25.32 62.40	11/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173371	ASKEWS & HOLTS LIBRARY SERVICES LTD	162.94	11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173372 0030173373	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.51	11/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173374	ASKEWS & HOLTS LIBRARY SERVICES LTD	2.56	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173375 0030173376	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	11.07	11/12/2017 11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030173377	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.04	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173378	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.87	11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173379 0030173380	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	18.08 10.27	11/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173381	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.46	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173382	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.83	11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173383 0030173384	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	14.55	11/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173385	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173386	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.95	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173387 0030173388	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.81	08/12/2017 07/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173389	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	07/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173390 0030173391	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	13.29	14/12/2017 13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173392	ASKEWS & HOLTS LIBRARY SERVICES LTD	56.47	13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173393	ASKEWS & HOLTS LIBRARY SERVICES LTD	55.87	13/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173394 0030173395	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	303.57 6.45	13/12/2017 13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173396	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.69	13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173397 0030173398	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.04	13/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173399	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.76	13/12/2017 13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173400	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.93	13/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173401 0030173402	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	13.75 16.49	13/12/2017 13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173403	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.04	13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173404	ASKEWS & HOLTS LIBRARY SERVICES LTD	56.11 18.40	11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173405 0030173406	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	86.05	11/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173407	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.17	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173408 0030173409	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	267.69 324.93	08/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173410	ASKEWS & HOLTS LIBRARY SERVICES LTD	95.65	08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173411	ASKEWS & HOLTS LIBRARY SERVICES LTD	392.64	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173412 0030173413	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.27 293.04	08/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173414	ASKEWS & HOLTS LIBRARY SERVICES LTD	360.54	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173415 0030173416	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	14.75	08/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173417	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.45	08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173418	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.59	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173419 0030173420	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	202.05	08/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173421	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.04	08/12/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173422 0030173423	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80 58.80	12/12/2017 11/12/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173423	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173425	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173426 0030173427	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80 58.80	08/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173427	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173429	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173430 0030173431	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	08/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173432	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	08/12/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173433 0030173434	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12 13.12	08/12/2017 12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173434 0030173435	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	13.12	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173436	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173437 0030173438	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.70	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173439	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173440	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.44	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173441 0030173442	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	32.09	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173443	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.08	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173444	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.03	12/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173445	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.12	12/12/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173446	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	12/12/2017 12/12/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030173447	ASKEWS & HOLTS LIBRARY SERVICES LTD	73.74	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173449	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.41	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173450	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.08	12/12/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173451 0030173452	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87 14.75	12/12/2017 14/12/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173453	ASKEWS & HOLTS LIBRARY SERVICES LTD	57.20	14/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173454	ASKEWS & HOLTS LIBRARY SERVICES LTD	572.21	14/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173455	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.28	14/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173456	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.07	14/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173457 0030173458	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	14.08	14/12/2017 13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173459	ASKEWS & HOLTS LIBRARY SERVICES LTD	2.56	13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173460	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.05	13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173461	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.11	13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173462	ASKEWS & HOLTS LIBRARY SERVICES LTD	83.55	13/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173463 0030173464	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.14	13/12/2017 13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173465	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.08	13/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173466	ASKEWS & HOLTS LIBRARY SERVICES LTD	80.67	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173467	ASKEWS & HOLTS LIBRARY SERVICES LTD	105.49	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173468	ASKEWS & HOLTS LIBRARY SERVICES LTD	215.75	11/12/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173469 0030173470	HINTON NEWS	70.20	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173470	HINTON NEWS HINTON NEWS	64.35	08/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173472	HINTON NEWS	72.00	08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173473	HINTON NEWS	70.20	08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173474	HINTON NEWS	64.35	08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173619	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.42	11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173620 0030173621	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.27	11/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173622	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.03	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173623	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.97	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173624	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.54	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173625	ASKEWS & HOLTS LIBRARY SERVICES LTD	163.80	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173626	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.51	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173627 0030173628	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	12/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173629	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173630	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.10	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173631	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.82	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173632	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173633 0030173634	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	11/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173635	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.42	14/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173636	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.41	14/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173637	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.61	14/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173638	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.09	14/12/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030173639	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.32	12/12/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173640 0030173641	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	18.16	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173642	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.99	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173643	ASKEWS & HOLTS LIBRARY SERVICES LTD	104.42	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173644	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.15	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173645	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.55	11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173646 0030173647	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	251.66	11/12/2017 11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173648	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.21	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173649	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.40	15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173650	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.84	15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173651	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	15/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173652 0030173653	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	15/12/2017 15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173654	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.13	15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173655	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.40	15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173656	ASKEWS & HOLTS LIBRARY SERVICES LTD	325.30	15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173657	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.29	15/12/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173658 0030173659	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80 36.98	15/12/2017 15/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173659	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	36.98	15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173661	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.54	15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173662	OCLC (UK) LIMITED	15.00	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173663	OCLC (UK) LIMITED	3.24	11/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173664	CONFAGS	193.45	08/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173665 0030173666	CONFAGS CONFAGS	81.90 182.15	08/12/2017 08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173667	CONFAGS	98.85	08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173668	CONFAGS	159.55	08/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173669	STAR BOOKS	266.85	27/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173670	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.52	12/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173671 0030173672	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	6.41 49.86	12/12/2017 12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173673	ASKEWS & HOLTS LIBRARY SERVICES LTD	167.17	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173674	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.92	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173675	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.10	12/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173676	ASKEWS & HOLTS LIBRARY SERVICES LTD	256.58	15/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030173677	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.80	15/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030173678 0030174391	API AVI STORES CRAMER MUSIC	176.90 330.16	12/12/2017 20/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174392	ASKEWS & HOLTS LIBRARY SERVICES LTD	237.30	20/12/2017

Delivery Units       CI         Deliv	hildren's Family Services     h	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174394 0030174395 0030174395 0030174397 0030174398 0030174409 0030174400 0030174401 0030174402 0030174403 0030174405 0030174405 0030174405 0030174408 0030174408 0030174410 0030174411 0030174411 0030174412 0030174413 0030174413 0030174418 0030174418 0030174419 0030174418 0030174419 0030174421 0030174421 0030174421	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	162.42           209.61           13.87           9.91           15.12           13.75           3.67           9.99           21.45           3.67           9.91           40.69           5.44           21.73           86.84           3.67           3.6	20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services     h	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174396 0030174397 0030174399 0030174399 0030174400 0030174401 0030174402 0030174402 0030174404 0030174404 0030174405 0030174409 0030174409 0030174410 0030174411 0030174412 0030174415 0030174415 0030174418 0030174418 0030174419 0030174420 003017	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	13.87           9.91           15.12           13.75           3.67           9.99           21.45           3.67           9.91           40.69           5.44           21.78           27.03           867           3.67           3.67           3.67           3.67           3.67           3.67           3.67           3.67           9.991           13.75           3.67           19.99           13.75           3.67           3.224           44.61           81.75	20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services     h	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174397 0030174398 0030174399 0030174401 0030174401 0030174402 0030174403 0030174403 0030174405 0030174405 0030174405 0030174409 0030174409 0030174410 0030174411 0030174413 0030174413 0030174414 0030174415 0030174418 0030174419 0030174419 0030174421 0030174423	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	9.91           15.12           13.75           3.67           19.99           21.45           3.67           9.91           40.69           5.44           21.78           27.03           86.84           3.67           3.224           46.61           81.75	20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services     h	Books-CDs-Audio-Video         Books-CDs-Audio-Video <td< td=""><td>0030174398 0030174399 0030174400 0030174402 0030174402 0030174402 0030174402 0030174403 0030174407 0030174407 0030174407 0030174409 0030174410 0030174413 0030174413 0030174413 0030174415 0030174418 0030174419 0030174421 0030174421 0030174421</td><td>ASKEWS &amp; HOLTS LIBRARY SERVICES LTD ASKEWS &amp; HOLTS LIBRARY SERVICES LTD</td><td>15.12           13.75           3.67           19.99           21.45           3.67           9.91           40.69           5.44           21.78           27.03           86.84           3.67           3.224           44.61           81.75</td><td>20/12/2017 20/12/2017</td></td<>	0030174398 0030174399 0030174400 0030174402 0030174402 0030174402 0030174402 0030174403 0030174407 0030174407 0030174407 0030174409 0030174410 0030174413 0030174413 0030174413 0030174415 0030174418 0030174419 0030174421 0030174421 0030174421	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	15.12           13.75           3.67           19.99           21.45           3.67           9.91           40.69           5.44           21.78           27.03           86.84           3.67           3.224           44.61           81.75	20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services     h	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174400 0030174401 0030174402 0030174403 0030174405 0030174405 0030174406 0030174407 0030174409 0030174409 0030174410 0030174411 0030174413 0030174413 0030174414 0030174415 0030174415 0030174418 0030174419 0030174421 0030174421	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67 3.67 19.99 21.45 3.67 9.91 40.69 5.44 21.78 27.03 86.84 3.67 3.67 3.67 3.67 3.67 3.67 3.67 3.67	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services     h	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174401 0030174402 0030174403 0030174405 0030174405 0030174405 0030174409 0030174409 0030174409 0030174410 0030174411 0030174412 0030174413 0030174415 0030174414 0030174418 0030174419 0030174421 0030174421	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67 19.99 21.45 3.67 9.91 40.69 5.44 21.78 27.03 86.84 3.67 3.67 3.67 3.67 19.99 13.75 3.67 3.224 44.63	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services	Books-CDs-Audio-Video         Books-CDs-Audio-Video <td< td=""><td>0030174402 0030174403 0030174404 0030174405 0030174406 0030174407 0030174409 0030174410 0030174410 0030174412 0030174412 0030174413 0030174415 0030174415 0030174418 0030174419 0030174419 0030174421 0030174421</td><td>ASKEWS &amp; HOLTS LIBRARY SERVICES LTD ASKEWS &amp; HOLTS LIBRARY SERVICES LTD</td><td>19.99 21.45 3.67 9.91 40.69 5.44 21.78 27.03 86.84 3.67 3.67 3.67 19.99 13.75 3.67 19.99 13.75 3.67 3.224 44.61 3.224</td><td>20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017</td></td<>	0030174402 0030174403 0030174404 0030174405 0030174406 0030174407 0030174409 0030174410 0030174410 0030174412 0030174412 0030174413 0030174415 0030174415 0030174418 0030174419 0030174419 0030174421 0030174421	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	19.99 21.45 3.67 9.91 40.69 5.44 21.78 27.03 86.84 3.67 3.67 3.67 19.99 13.75 3.67 19.99 13.75 3.67 3.224 44.61 3.224	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174403 0030174404 0030174405 0030174407 0030174407 0030174409 0030174410 0030174412 0030174412 0030174412 0030174413 0030174415 0030174415 0030174419 0030174419 0030174421 0030174421	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67 9.91 40.69 5.44 21.78 27.03 86.84 3.67 5.42 44.73 3.67 3.67 3.67 19.99 13.75 3.67 3.24 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174405 0030174407 0030174407 0030174409 0030174409 0030174410 0030174412 0030174412 0030174413 0030174414 0030174415 0030174415 0030174418 0030174419 0030174421 0030174422 0030174424	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	9.91 40.69 5.44 21.78 27.03 86.84 3.67 5.42 44.73 3.67 3.67 3.67 19.99 13.75 3.67 3.224 44.61 3.224	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services     hildren's Family Services     children's Family Services     hildren's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174406 0030174407 0030174408 0030174409 0030174410 0030174411 0030174411 0030174413 0030174413 0030174415 0030174415 0030174419 0030174421 0030174421 0030174423	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	40.69 5.44 21.78 27.03 86.84 3.67 5.42 44.73 3.67 3.67 19.99 13.75 3.67 3.224 46.61 3.224	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174407 0030174408 0030174409 0030174410 0030174411 0030174412 0030174413 0030174413 0030174414 0030174415 0030174417 0030174418 0030174419 0030174421 0030174421 0030174423	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.44 21.78 27.03 86.84 3.67 3.67 5.42 44.73 3.67 19.99 13.75 3.67 3.224 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	hildren's Family Services     hildren's Family Services     children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174408 0030174409 0030174410 0030174412 0030174412 0030174413 0030174413 0030174414 0030174415 0030174415 0030174419 0030174419 0030174421 0030174423 0030174424	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	21.78 27.03 86.84 3.67 5.42 44.73 3.67 19.99 13.75 3.67 3.224 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Delivery Units       CI      Delivery Units </td <td>hildren's Family Services     hildren's Family Services     children's Family Services</td> <td>Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video</td> <td>0030174410 0030174411 0030174412 0030174413 0030174414 0030174415 0030174416 0030174417 0030174418 0030174419 0030174421 0030174422 0030174424</td> <td>ASKEWS &amp; HOLTS LIBRARY SERVICES LTD ASKEWS &amp; HOLTS LIBRARY SERVICES LTD</td> <td>86.84 3.67 5.42 44.73 3.67 3.67 19.99 13.75 3.67 3.224 46.61 81.75</td> <td>20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017</td>	hildren's Family Services     hildren's Family Services     children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174410 0030174411 0030174412 0030174413 0030174414 0030174415 0030174416 0030174417 0030174418 0030174419 0030174421 0030174422 0030174424	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	86.84 3.67 5.42 44.73 3.67 3.67 19.99 13.75 3.67 3.224 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Delivery Units       CI      Delivery Units </td <td>hildren's Family Services     hildren's Family Services     children's Family Services</td> <td>Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video</td> <td>0030174411 0030174412 0030174413 0030174414 0030174416 0030174416 0030174416 0030174419 0030174421 0030174421 0030174422 0030174423</td> <td>ASKEWS &amp; HOLTS LIBRARY SERVICES LTD ASKEWS &amp; HOLTS LIBRARY SERVICES LTD</td> <td>3.67 3.67 5.42 44.73 3.67 3.67 19.99 13.75 3.67 3.224 46.61 81.75</td> <td>20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017</td>	hildren's Family Services     hildren's Family Services     children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174411 0030174412 0030174413 0030174414 0030174416 0030174416 0030174416 0030174419 0030174421 0030174421 0030174422 0030174423	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67 3.67 5.42 44.73 3.67 3.67 19.99 13.75 3.67 3.224 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174412 0030174413 0030174414 0030174415 0030174415 0030174417 0030174419 0030174419 0030174421 0030174423 0030174423	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67 5.42 44.73 3.67 19.99 13.75 3.67 32.24 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174413 0030174414 0030174415 0030174415 0030174417 0030174418 0030174419 0030174421 0030174423 0030174423 0030174424	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42 44.73 3.67 19.99 13.75 3.67 3.224 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174415 0030174416 0030174417 0030174418 0030174419 0030174421 0030174422 0030174423 0030174424 0030174425	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67 3.67 19.99 13.75 3.67 32.24 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174416 0030174417 0030174418 0030174419 0030174421 0030174422 0030174423 0030174423 0030174424	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67 19.99 13.75 3.67 32.24 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	Children's Family Services Children's Family Ser	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174417 0030174418 0030174419 0030174421 0030174422 0030174423 0030174424 0030174425	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	19.99 13.75 3.67 32.24 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       Cl         Deliv	children's Family Services children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174418 0030174419 0030174421 0030174422 0030174423 0030174423 0030174424 0030174425	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	13.75 3.67 32.24 46.61 81.75	20/12/2017 20/12/2017 20/12/2017 20/12/2017
Delivery Units       CI         Deliv	children's Family Services children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174421 0030174422 0030174423 0030174424 0030174425	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	32.24 46.61 81.75	20/12/2017 20/12/2017
Delivery Units       Cl         Deliv	children's Family Services children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174422 0030174423 0030174424 0030174425	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	46.61 81.75	20/12/2017
Delivery Units       CI         Deliv	children's Family Services Children's Family Services Children's Family Services Children's Family Services Children's Family Services Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174423 0030174424 0030174425	ASKEWS & HOLTS LIBRARY SERVICES LTD	81.75	
Delivery Units       CI         Deliv	children's Family Services Children's Family Services Children's Family Services Children's Family Services Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174424 0030174425			7073773037
Delivery Units       CI         Deliv	children's Family Services Children's Family Services Children's Family Services Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174425		48.36	20/12/2017 20/12/2017
Delivery Units     Cl	Children's Family Services Children's Family Services Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	38.73	20/12/2017
Delivery Units     CI	hildren's Family Services hildren's Family Services hildren's Family Services		0030174426	ASKEWS & HOLTS LIBRARY SERVICES LTD	81.40	20/12/2017
Delivery Units     CI	Children's Family Services Children's Family Services	BOOKS-CDS-AUDIO-VIDEO	0030174427	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	21/12/2017
Delivery Units CI Delivery Units CI Delivery Units CI Delivery Units CI Delivery Units CI Delivery Units CI	children's Family Services	Books-CDs-Audio-Video	0030174428 0030174429	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	65.18 19.43	21/12/2017 21/12/2017
Delivery Units     Cl		Books-CDs-Audio-Video	0030174425	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	21/12/2017
Delivery Units Cl Delivery Units Cl Delivery Units Cl	children's Family Services	Books-CDs-Audio-Video	0030174431	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.16	21/12/2017
Delivery Units Cl Delivery Units Cl	Children's Family Services	Books-CDs-Audio-Video	0030174432	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	20/12/2017
Delivery Units Cl	Children's Family Services	Books-CDs-Audio-Video	0030174433	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	20/12/2017
	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174434 0030174435	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	20/12/2017 20/12/2017
Delivery Units Cl	Children's Family Services	Books-CDs-Audio-Video	0030174435	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.56	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174437	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.58	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174438	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.24	21/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174439	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	21/12/2017
	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174440 0030174441	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	21.68	21/12/2017 21/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174441	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.33	21/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174443	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.91	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174444	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.29	20/12/2017
	'	Books-CDs-Audio-Video	0030174445 0030174446	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174446	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	20/12/2017 20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174448	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.19	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174449	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.29	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174450	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.97	20/12/2017
	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174451 0030174452	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58 39.88	20/12/2017 20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174453	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.88	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174454	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174455	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.37	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174456 0030174457	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	45.25 45.25	20/12/2017 20/12/2017
	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030174457	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.88	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174459	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.00	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174460	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.88	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174461	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.88	20/12/2017
	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174462 0030174463	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	45.25	20/12/2017 21/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174463	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.08	21/12/2017
Delivery Units Cl	Children's Family Services	Books-CDs-Audio-Video	0030174465	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	21/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174466	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	21/12/2017
	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174467 0030174468	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	21/12/2017 20/12/2017
	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174468	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	27.08	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174470	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.08	21/12/2017
Delivery Units Cl	Children's Family Services	Books-CDs-Audio-Video	0030174471	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.70	21/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174472	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	21/12/2017
	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174473 0030174474	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34 11.96	21/12/2017 21/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174474	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.08	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174476	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.08	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174477	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.98	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174478	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	20/12/2017
	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174479 0030174480	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	20/12/2017 20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174480	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	20/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174482	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.48	21/12/2017
Delivery Units Cl	Children's Family Services	Books-CDs-Audio-Video	0030174483	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.33	21/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174484	ASKEWS & HOLTS LIBRARY SERVICES LTD	104.18	21/12/2017
	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174485 0030174486	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29 635.60	21/12/2017 21/12/2017
	Children's Family Services	Books-CDs-Audio-Video	0030174486	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.48	21/12/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174488	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.18	21/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174489 0030174490	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	11.41	21/12/2017 21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174490	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174494 0030174495	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	12.58	21/12/2017 21/12/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030174495	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174499 0030174500	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	28.40	22/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174505 0030174506	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	33.94	22/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174511 0030174512	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	22/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174517 0030174518	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	30.13	21/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174523 0030174524	SINGH CONVENIENCE STORE LTD COLINDALE LOCAL LTD	269.10 134.30	20/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174529 0030174530	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	73.87	27/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174535 0030174536	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27	27/12/2017 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 27/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174699 0030174700	ASKEWS & HOLTS LIBRARY SERVICES LTD 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174704 0030174705	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	104.49	27/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174710 0030174711	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	22.37	27/12/2017 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 90.88	27/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030174716 0030174717	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	90.88	27/12/2017 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 67.45	27/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Gas	0080014582 0060092146	GOSH COMICS KENT COUNTY COUNCIL (KCS)	455.69	27/12/2017 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 Delivery Units	Children's Family Services	Electricity Water Services	0060092514 0060093434	KENT COUNTY COUNCIL (KCS) CASTLE WATER LTD	1,224.81 81.55	11/12/2017 13/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Gas	0060093434	KENT COUNTY COUNCIL (KCS)	202.84	06/12/2017
Delivery Units	Children's Family Services	Electricity	0060092089	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 Delivery Units	Children's Family Services Children's Family Services	General Office Expenses Water Services	0040002661 0060089709	OFFICE DEPOT UK LTD AFFINITY WATER LIMITED	0.99 129.19	27/12/2017 21/12/2017
Delivery Units	Children's Family Services	Gas	0060089709	KENT COUNTY COUNCIL (KCS)	129.19	06/12/2017
Delivery Units	Children's Family Services	Gas	0060092110	KENT COUNTY COUNCIL (KCS)	436.71	06/12/2017
	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 Delivery Units	Children's Family Services	Electricity Gas	0060092020 0060092139	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	1,732.89 368.48	01/12/2017 06/12/2017
Delivery Units	Children's Family Services Children's Family Services	Gas	0060092139	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 Delivery Units	Children's Family Services Children's Family Services	Stationery Other Services	0060092271 0060092145	CHARTMEDIA PUBLISH - REDACT NAME	112.50	14/12/2017 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 11/12/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Books-CDs-Audio-Video	0080014188 0080014335	PUBLISH - REDACT NAME MACMILLAN	400.00 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 Delivery Units	Children's Family Services Children's Family Services	Miscellaneous Expenses Miscellaneous Expenses	0080013612 0080013614	CITIZENS ADVICE LASA CHARITY UK LIMITED	1,590.00 420.00	05/12/2017 05/12/2017
Delivery Units Delivery Units	Children's Family Services	Miscellaneous Expenses	0080013614	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 Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance Building Repairs & Maintenance	0060093507 0060093586	HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	13/12/2017 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 Delivery Units	Children's Family Services	Cleaning and domestic material Rents	0060092700 0060092741	CHURCHILL CONTRACT SERVICES THE HYDE EF ACADEMY	765.60 9,200.00	21/12/2017 19/12/2017
Delivery Units	Children's Family Services Children's Family Services	Stationery	0060092741	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 Delivery Units	Children's Family Services Children's Family Services	Gas Electricity	0060094212 0060094233	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	282.38	27/12/2017 27/12/2017
Delivery Units	Children's Family Services	Rents	0060094233	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 Delivery Units	Children's Family Services Children's Family Services	Water Services Publications	0060093367 0060093380	AFFINITY WATER LIMITED AA MEDIA LTD	123.73 400.00	15/12/2017 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 Delivery Units	Children's Family Services Children's Family Services	Venue Hire Venue Hire	0060092872 0060092896	PITSELIS EVENT CATERING PITSELIS EVENT CATERING	180.00 930.00	01/12/2017 01/12/2017
Delivery Units	Children's Family Services	Venue Hire Venue Hire	0060092896	PITSELIS EVENT CATERING 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0080014251 0080014380	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,361.25 975.00	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174231 0030174232	INDEPENDENT JEWISH DAY SCHOOL INDEPENDENT JEWISH DAY SCHOOL	13,006.24 385.82	15/12/2017 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
	Children's Service DSG	Other Establishments - Third P	0030174266	BROADFIELDS ACADEMY	11,572.67	15/12/2017
· ·			002017120			45 /40 /00
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174267	BROADFIELDS ACADEMY	772.98	15/12/2017
Delivery Units Delivery Units Delivery Units Delivery Units			0030174267 0030174272 0030174273	BROADFIELDS ACADEMY BROADFIELDS ACADEMY BROADFIELDS ACADEMY	772.98 2,652.21 212.91	15/12/2017 15/12/2017 15/12/2017

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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174280 0030174281	PARKFIELD ACADEMY PARKFIELD ACADEMY	- 126.79	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174293 0030174294	MILLBROOK PARK PRIMARY SCHOOL	26,632.89	15/12/2017 15/12/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174294	MILLBROOK PARK PRIMARY SCHOOL MILLBROOK PARK PRIMARY SCHOOL	1,493.04 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174302 0030174303	CLAREMONT PRIMARY SCHOOL ACADEMY CLAREMONT PRIMARY SCHOOL ACADEMY	13,922.44 1,033.65	15/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174328 0030174323	SUMMERSIDE PRIMARY ACADEMY SUMMERSIDE PRIMARY ACADEMY	57.69	15/12/2017 15/12/2017
Delivery Units	Children's Service DSG	Education CFR Funding Advances	0030174323	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094034	PRIORY HOSPITAL SCHOOL PRIORY HOSPITAL SCHOOL	612.50 787.50	21/12/2017 21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094095	NT&AS	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 Delivery Units	Children's Service DSG	Other Local Authorities - Thir	0080013772	KENT COUNTY COUNCIL	9,063.33	07/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Local Authorities - Thir Other Local Authorities - Thir	0080013941 0080014468	LONDON BOROUGH OF ISLINGTON FALCONER SCHOOL	40,151.00 9,134.10	12/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Other Establishments - Third P	0060093934 0030173161	MOOR HOUSE SCHOOL & COLLEGE BARNET & SOUTHGATE COLLEGE	17,018.00 89,029.05	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030173169 0030173171	ELFRIDA RATHBONE HARROW COLLEGE	2,945.18 8,104.33	01/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030173181 0030173182	STANMORE COLLEGE THE HARINGTON SCHEME	833.33 48,658.92	22/12/2017 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 COLLE	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174373 0030174375	ELFRIDA RATHBONE HARROW COLLEGE	2,945.18 8,104.33	19/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094427 0060094582	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	600.00 900.00	27/12/2017 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	SHOEBURYNESS 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174269 0030174320	BROADFIELDS ACADEMY SUMMERSIDE PRIMARY ACADEMY	- 257.05 18,178.93	15/12/2017 15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174320	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		- 5,979.17	15/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174306 0030174329	LONDON ACADEMY OAK HILL SCHOOL	- 10,164.58 187,816.83	15/12/2017 15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174329	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030173160 0030173164	AREA 51 EDUCATION LTD CARE TRADE CHARITABLE TRUST	3,511.40	01/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030173174 0030173176	NATIONAL STAR COLLEGE ORCHARD HILL COLLEGE	4,451.47	01/12/2017 01/12/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030173176	ORCHARD HILL COLLEGE ORPHEUS TRUST	4,451.47	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 Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174377 0030174378	LANGDON COLLEGE NATIONAL STAR COLLEGE	1,075.83	27/12/2017 19/12/2017
Delivery Units						

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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060092357	THE PACE CENTRE THE PACE CENTRE	134.66	13/12/2017 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		9,166.67	05/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060092966 0060092977	ACORN CARE & EDUCATION LEAWAYS SCHOOL	14,522.67	07/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060093269	ABINGDON HOUSE SCHOOL ABINGDON HOUSE SCHOOL	16,725.00 9,725.00	13/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060093540 0060093592	BLOSSOM HOUSE SCHOOL CENTRE ACADEMY	14,350.00 13,666.00	13/12/2017 13/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093592	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060093898	THE HOLMEWOOD SCHOOL LIMESPRING SCHOOL	19,850.00 7,200.00	22/12/2017 22/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060093980	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		19,400.00	21/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094049	THE HOLMEWOOD SCHOOL THE HOLMEWOOD SCHOOL	17,240.00	21/12/2017 21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094053	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094327 0060094330	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	8,928.40 8,928.40	27/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094356 0060094360	FAIRLEY HOUSE SCHOOL KISHARON DAY SCHOOL	10,010.00	27/12/2017 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 27/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094398	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	8,241.60	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 Children's Service DSG	Other Establishments - Third P	0060094444	KISHARON DAY SCHOOL	8,928.40	27/12/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094446	KISHARON DAY SCHOOL ELYSIUM HEALTHCARE LIMITED	2,400.00	27/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174209 0030174211	WREN ACADEMY WREN ACADEMY	1,153.58 28,459.21	21/12/2017 21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174211	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174218 0030174225	ASHMOLE ACADEMY EAST BARNET SCHOOL	22,439.77 (8,746,49)	21/12/2017 15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174225	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174237 0030174238	MILL HILL COUNTY HIGH SCHOOL MILL HILL COUNTY HIGH SCHOOL	4,471.18 48,543.36	15/12/2017 15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174238	QUEEN ELIZABETH'S GIRLS ACADEMY	48,545.56	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		11,708.86	15/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174244 0030174245	CHRIST'S COLLEGE FINCHLEY ACADEMY CHRIST'S COLLEGE FINCHLEY ACADEMY	6,056.31	15/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174252 0030174253	HASMONEAN HIGH SCHOOL HASMONEAN HIGH SCHOOL	37,634.87 96.14	15/12/2017 15/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174253	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		9,136.17	15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174309		20,139.71	15/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174310 0030174313	LONDON ACADEMY ST ANDREW THE APOSTLE	3,863.94	15/12/2017 15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174313	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			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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174221 0030174230	ETZ CHAIM JEWISH PRIMARY SCHOOL INDEPENDENT JEWISH DAY SCHOOL	2,069.42 288.39	15/12/2017 15/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174230	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 Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174268 0030174276	BROADFIELDS ACADEMY	16,496.27	15/12/2017 21/12/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174276	PARKFIELD ACADEMY PARKFIELD ACADEMY	13,262.30	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174299 0030174300	CLAREMONT PRIMARY SCHOOL ACADEMY CLAREMONT PRIMARY SCHOOL ACADEMY	949.14 36.71	15/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174325 0060091789	SUMMERSIDE PRIMARY ACADEMY ST COLUMBA'S COLLEGE	(1,888.50) 17,970.75	15/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094099 0060094102	MENORAH GRAMMAR SCHOOL	8,615.00 7,500.00	21/12/2017 21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094102	MENORAH GRAMMAR SCHOOL	12,666.66	21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094100	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094123	MENORAH GRAMMAR SCHOOL MENORAH GRAMMAR SCHOOL	7,500.00 8,615.00	21/12/2017 21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094129	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060094168 0060094179	MENORAH GRAMMAR SCHOOL MENORAH GRAMMAR SCHOOL	7,500.00	21/12/2017 21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060094175	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0080014259 0030174208	LUBAVITCH SENIOR BOYS SCHOOL WREN ACADEMY	2,920.00	21/12/2017 21/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174208	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030174305 0030174316	LONDON ACADEMY OAK LODGE SCHOOL ACADEMY	1,791.67 87,889.80	15/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030173231 0030173232	UNDERLEY SCHOOLS LTD ROSETTA PRIMARY SCHOOL	500.00	06/12/2017 06/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173232	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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030173240 0030173241	KINGSBURY HIGH SCHOOL NOWER HILL HIGH SCHOOL	500.00	08/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030173246 0030173247	GOSFIELD PRIMARY SCHOOL PARK HIGH SCHOOL	5,000.00 860.00	27/12/2017 27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030173247	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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030173252 0030173253	BUSHMEAD PRIMARY SCHOOL BRAMPTON MANOR ACADEMY	500.00 80.00	06/12/2017 27/12/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030173253	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		500.00	06/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Other Establishments - Third P	0030173258 0030174212	NICHOLAS BREAKSPEAR CATHOLIC SCHOOL WREN ACADEMY	500.00	06/12/2017 21/12/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174212		500.00	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Agencies - Third Party P	0030174311 0060092847	LONDON ACADEMY WINCHMORE TUTORS LTD	500.00	15/12/2017 01/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P	0060092847	WINCHMORE TUTORS LTD WINCHMORE TUTORS LTD	70.00	01/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P	0060093555 0060093758	TLC LIVE ASEND	1,387.00 300.00	27/12/2017 19/12/2017
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	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Agencies - Third Party P Other Establishments - Third P	0060094341 0080014244	BUMBLEBEE EDUCATION LTD ELMWOOD INFANT SCHOOL	360.00	22/12/2017 11/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080014244	PUBLISH - REDACT NAME	1,000.00	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 Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0030173491 0030173492	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	105.00 24.00	11/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0030173498 0030173499	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	288.00 604.60	11/12/2017 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 11/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0030173506 0030173507	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	672.00 252.00	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 Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0030173513 0030173514	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	443.08 504.00	11/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0030173521 0030173522	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	330.00 540.00	11/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0080014071 0080014122	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	199.04 98.56	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014122	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 Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0080014150 0080014155	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	91.20 390.00	04/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014133	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 Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0080014282 0080014283	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	666.00 600.00	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 Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0080014403 0080014405	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	181.00 210.00	15/12/2017 19/12/2017
Delivery Units	Children's Service DSG	Travelling Expenses	0080014405	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	210.00	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 Delivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0080014538 0080014548	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	90.00	21/12/2017
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
elivery 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 27/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Training Other Establishments - Third P	0060094458 0030174278	EARLY EDUCATION PARKFIELD ACADEMY	140.00 352.50	27/12/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030174278	MILLBROOK PARK PRIMARY SCHOOL	168.30	15/12/201
Delivery Units	Children's Service DSG	Other Services	0080013964	TUFFKIDS NURSERY	3,802.50	01/12/201
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		1,170.00	06/12/201
				PLAYFIELD NURSERY	1,170.00	06/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Services Other Services	0080014135 0080014179	ST ANDREWS PRE-SCHOOL	3,071.25	20/12/201

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	21/12/201
Delivery Units	Children's Service DSG	Other Services	0080014279	SOUTHOVER PRE-SCHOOL	1,755.00	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0080014378		1,080.00	15/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Grant Payments	0080014379 0030173680	LITTLE LEO'S NURSERY ABC KIDZ	270.00 3,402.00	15/12/201 14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173681	ABC NDZ ABRACADABRA PRE-SCHOOL NURSERY	7,020.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173682	ALBAN PRE-SCHOOL	1,936.80	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173683	ALONIM KINDERGARTEN	1,782.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173684	N W R S	1,170.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173685	APPLE DAY NURSERY	10,530.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173686	ARKLEY'S LITTLE ACORNS NURSERY	5,400.00	14/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments Grant Payments	0030173687 0030173688	PUBLISH - REDACT NAME BARNET HOSPITAL DAY NURSERY	468.00 2,538.00	14/12/201 21/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173689	BEAUFORT PARK NURSERY	9,315.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173690	BEIS SOROH SCHNEIRER	2,808.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173691	BELFIELD MONTESSORI	918.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173693	BLUE SKIES	2,124.00	21/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173694	BO-PEEP NURSERY	3,780.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173695	KIDSUNLIMITED	3,510.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173696	BRIGHT HORIZONS FAMILY SOLUTIONS	2,970.00	14/12/201
Pelivery Units	Children's Service DSG	Grant Payments	0030173697	BRIGHT SPARKS NURSERY	504.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173699	BUTTERCUPS ON THE GREEN NURSERY PUBLISH - REDACT NAME	1,980.00 234.00	14/12/201 14/12/201
elivery Units Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments Grant Payments	0030173700 0030173701	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,170.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173702	CHEEKY MONKEYS DAY NURSERY	1,170.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173702	PUBLISH - REDACT NAME	630.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173705	PUBLISH - REDACT NAME	1,035.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173706	PUBLISH - REDACT NAME	6,318.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173707	SPARKLY CHILDMINDING	1,170.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173708	COUNTRY COWS MONTESSORI NURSERY LTD	2,106.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173709	CUPCAKES NURSERIES LTD	7,740.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173710	PUBLISH - REDACT NAME	234.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173712	ELY NURSERY EAYC NURSERY	14,940.00	14/12/201 14/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments Grant Payments	0030173713 0030173714	PUBLISH - REDACT NAME	2,340.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173716	FOULDS PRE-SCHOOL	1,926.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173717	FOUNTAIN MONTESSORI PRE-SCHOOL	1,170.00	21/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173718	GAINSBOROUGH PRE-SCHOOL	986.40	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173719	GAN KINNERET PLAYGROUP	288.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173720	GAN MENACHEM	5,112.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173721	GAN YACHAD	2,718.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173722	GOLDERS GREEN DAY NURSERY ( ASQUITH	2,250.00	21/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173724	PUBLISH - REDACT NAME	252.00	14/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments Grant Payments	0030173725 0030173726	HELENA@HASMO JACK & JILL PLAYGROUP	2,070.00	21/12/201 14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173727	JOEL DAY NURSERY	11,790.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173728	PUBLISH - REDACT NAME	1,170.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173729	PUBLISH - REDACT NAME	234.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173730	PUBLISH - REDACT NAME	1,170.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173731	PUBLISH - REDACT NAME	234.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173732	KERENS NURSERY	234.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173733	PUBLISH - REDACT NAME	3,510.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173734	PUBLISH - REDACT NAME	4,212.00	14/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments Grant Payments	0030173735 0030173736	KIDZ CHOICE NURSERY KIDZ CHOICE LIMITED	2,916.00	14/12/201 21/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173737	KIDZ CHOICE LIMITED	2,268.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173738	LAUREL WAY NURSERY	810.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173739	LAVENDALE MONTESSORI LIMITED	1,170.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173740	LITTLE BICKS 2 NURSERY	1,764.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173741	LITTLE LEADERS PRE-SCHOOL	7,470.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173742	LITTLE LEO'S NURSERY	1,692.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173743	LITTLE PEBBLES LIMITED	1,000.80	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173744	LITTLE PEBBLES HENDON LTD	1,364.40	14/12/201
Delivery Units Delivery Units	Children's Service DSG	Grant Payments	0030173746 0030173747	LUBAVITCH OF EDGWARE MACE MONTESSORI SCHOOLS LIMITED	20,988.00 9,288.00	21/12/201 14/12/201
Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments Grant Payments	0030173747	MAGIC 2 DAYCARE NURSERY	3,360.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173749	PUBLISH - REDACT NAME	270.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173750	MIDDLESEX UNIVERSITY NURSERY	8,580.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173751	MILL HILL PRE-SCHOOL	2,754.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173752	PUBLISH - REDACT NAME	1,800.00	19/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173753	NAGILA PRE-SCHOOL	226.80	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173754	PUBLISH - REDACT NAME	666.00	14/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments Grant Payments	0030173756 0030173757	OLD BARN PRE-SCHOOL PARKFIELD ACADEMY	9,972.00	14/12/201 21/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173758	PARKFIELD ACADEMY PARKSIDE VIEW NURSERY LIMITED	3,294.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173759	PUBLISH - REDACT NAME	3,294.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173760	PENINIM PRIMARY SCHOOL	1,836.00	21/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173761	PERFECT START MONTESSORI SCHOOL	2,622.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173762	PUBLISH - REDACT NAME	1,170.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173763	PLAYFIELD NURSERY	7,137.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173764	PLAYTIME PRE-SCHOOL	1,782.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173765	TWINKLE TOTS CHILDMINDING LIMITED	990.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173766	PUBLISH - REDACT NAME	1,269.00	14/12/201
Pelivery Units	Children's Service DSG	Grant Payments	0030173767	PUDDLEDUCKS NURSERIES	1,458.00	14/12/201 14/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments Grant Payments	0030173768 0030173769	PUBLISH - REDACT NAME RUGRATS	1,170.00 2,430.00	21/12/201
elivery Units	Children's Service DSG	Grant Payments Grant Payments	0030173769	SMART LEARNING NURSERY	2,430.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173771	SOUTHOVER PRE-SCHOOL	2,880.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173772	SPARKLER'S NURSERY	6,534.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173773	HAPPY TOTZ LTD	8,190.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173775	ST PAUL'S PRE-SCHOOL	1,170.00	14/12/201
elivery Units	Children's Service DSG	Grant Payments	0030173776	ST ANDREWS PRE-SCHOOL	6,120.00	14/12/201

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	14/12/201
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	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173783	THE LITTLE LEARNERS MONTESSORI LTD	5,850.00	14/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments	0030173785 0030173786	TIDDLEYTOTS NURSERY TINIES NURSERY	1,179.00 7,020.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments Grant Payments	0030173787	PUBLISH - REDACT NAME	486.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173788	TORAH VODAAS PRIMARY SCHOOL	9,360.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173789	TRACY LEWIS CHILDCARE	792.00	14/12/201
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	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173793	PUBLISH - REDACT NAME	468.00	14/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Grant Payments Grant Payments	0030173794 0030173795	WEST HENDON PRE-SCHOOL THE WOOD STREET MONTESSORI	7,689.60 2,520.00	14/12/2012
Delivery Units	Children's Service DSG	Grant Payments	0030173796	CHILDBASE LTD	1,170.00	21/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173797	PUBLISH - REDACT NAME	7,920.00	14/12/201
Delivery Units	Children's Service DSG	Grant Payments	0030173798	YAVNEH PLAYGROUP	1,170.00	14/12/2013
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	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174541	ABC KIDZ	1,803.06	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174542 0030174543	ABRACADABRA PRE-SCHOOL NURSERY	4,266.36	21/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174543	ACADEMY 4 KIDS ACTIVE LEARNING	14,526.52 5,399.43	27/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174545	PUBLISH - REDACT NAME	706.29	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174546	PUBLISH - REDACT NAME	613.68	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174547	ALBAN PRE-SCHOOL	12,383.30	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174548	ALONIM KINDERGARTEN	12,591.54	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174550	N W R S	21,374.82	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174551	APPLE DAY NURSERY	34,505.89	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174552	ARKLEY'S LITTLE ACORNS NURSERY	8,723.25	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174553	PUBLISH - REDACT NAME	292.92	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174554	AYESHA COMMUNITY EDUCATION	38,166.15	27/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174555 0030174556	PUBLISH - REDACT NAME BARNET HOSPITAL DAY NURSERY	934.44 3,911.52	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174557	BEAUFORT PARK NURSERY	42,519.00	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174558	BEIS SOROH SCHNEIRER	13,353.45	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174559	BELFIELD MONTESSORI	5,259.28	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174560	BLUE SKIES	2,096.13	27/12/201
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	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174563	PUBLISH - REDACT NAME	1,332.63	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174564	KIDSUNLIMITED	16,965.88	21/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174565 0030174566	BRIGHT HORIZONS FAMILY SOLUTIONS BRIGHT LEARNERS MONTESSORI SCHOOL	21,542.40 12,097.98	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174567	BRIGHT LEARNERS MONTESSORI SCHOOL	13,839.59	27/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174568	BRIGHT SPARKS NURSERY	4,608.42	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174569	PUBLISH - REDACT NAME	451.33	21/12/2013
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174570	LEAPFROG DAY NURSERIES LTD	11,065.49	21/12/201
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	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174574	CHEEKY MONKEYS DAY NURSERY	246.84	21/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174575 0030174576	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	4,337.06	21/12/2012
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174577	PUBLISH - REDACT NAME	1,173.41	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174578	SPARKLY CHILDMINDING	492.96	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174579	PUBLISH - REDACT NAME	67.08	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174580	COUNTRY COWS MONTESSORI NURSERY LTD	1,591.11	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174581	PUBLISH - REDACT NAME	58.27	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174582	CUPCAKES NURSERIES LTD	1,199.12	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174583	PUBLISH - REDACT NAME	103.86	21/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174584 0030174585	PUBLISH - REDACT NAME ELY NURSERY	645.55 22,930.86	21/12/2012
Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174585	EAYC NURSERY	434.28	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174587	BEIS CHINUCH PRIMARY SCHOOL	22,269.39	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174588	ETON NURSERY	445.95	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174589	FINCHLEY REFORM SYNAGOGUE	21,601.77	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174590	FOULDS PRE-SCHOOL	23,960.92	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174591	FOUNTAIN MONTESSORI PRE-SCHOOL	43,339.50	27/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174592	PUBLISH - REDACT NAME	1,038.57	21/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174593 0030174594	GAINSBOROUGH PRE-SCHOOL GAN ALON PRE SCHOOL	4,064.37 2.52	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174594	GAN ALON PRE SCHOOL GAN KINNERET PLAYGROUP	1,610.21	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174596	GAN MENACHEM	4,548.74	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174597	GAN YACHAD	1,008.15	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174598	PUBLISH - REDACT NAME	1,188.36	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174599	GOLDERS GREEN DAY NURSERY ( ASQUITH	14,804.40	27/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174600	GREAT LEARNERS MONTESSORI	19,008.64	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174601	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	843.87	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174602	HEAD START DAY NURSERY	9,162.79	21/12/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174603 0030174604	HELENA@HASMO HENDON DAY NURSERY (ASQUITH)	2,051.40 3,934.49	27/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174604	PUBLISH - REDACT NAME	1,944.54	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174606	PUBLISH - REDACT NAME	297.18	21/12/201
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174607	PUBLISH - REDACT NAME	486.85	21/12/201
	Children's Service DSG	Private Contractors - Third Pa	0030174608	PUBLISH - REDACT NAME	358.96	21/12/201
Delivery Units		Private Contractors - Third Pa	0030174609	JACK & JILL PLAYGROUP	33,828.21	21/12/201
Delivery Units Delivery Units	Children's Service DSG	Thrace contractors Third Tu	005017 1005		00)010.11	
· ·	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa	0030174610	JOEL DAY NURSERY	19,251.00	21/12/201
Delivery Units Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174610 0030174611	PUBLISH - REDACT NAME	19,251.00 6,175.65	21/12/201 21/12/201
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174610		19,251.00	21/12/201

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 0030174616		4,773.75	21/12/2017 21/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174616	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	213.33 728.52	21/12/2017 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 Children's Service DSG	Private Contractors - Third Pa	0030174620 0030174621	KIDZ KABIN PEMBROKE STUDIOS LTD	13,709.16 7,121.95	21/12/2017 21/12/2017
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174622	KING ALFRED SCHOOL 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174626 0030174627	LITTLE ACORNS PRE-SCHOOL LITTLE GOLDIES NURSERY	2,513.70	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174631 0030174632	LITTLE PEBBLES HENDON LTD LUBAVITCH OF EDGWARE	8,718.65	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174637 0030174638	MIDDLESEX UNIVERSITY NURSERY PUBLISH - REDACT NAME	30,433.80	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa	0030174643 0030174644	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,137.20	21/12/2017 21/12/2017
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174645	NAGILA PRE-SCHOOL	1,712.41	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174650 0030174651	OLD BARN PRE-SCHOOL PUBLISH - REDACT NAME	4,268.55 288.23	21/12/2017 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 0030174657	PENINIM PRIMARY SCHOOL PENTLAND NURSERY	4,808.31 12,181.68	27/12/2017 21/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174662 0030174663	TWINKLE TOTS CHILDMINDING LIMITED PUDDLEDUCKS NURSERIES	815.49 2,710.61	21/12/2017 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 Children's Service DSG	Private Contractors - Third Pa	0030174669 0030174670	SHOFAR DAYCARE NURSERY	13,653.44	21/12/2017 21/12/2017
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174671	SMART LEARNING NURSERY 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 Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174675 0030174676	ST PHILLIPS PRE-SCHOOL STARLINGS NURSERY	7,064.79 4,319.07	21/12/2017 21/12/2017
Delivery Units 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		4,030.80	21/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174681 0030174682	THE LITTLE LEARNERS MONTESSORI LTD THE ROCKING HORSE NURSERY	26,242.95 5,512.94	21/12/2017 21/12/2017
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174682	TIDDLEYTOTS NURSERY	6,906.54	21/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174688 0030174689	TWINKLE STARS MONTESSORI NURSERY TWISTY TAILS NURSERY LTD	1,687.14 6,369.64	21/12/2017 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 Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0030174693 0030174694	THE WOOD STREET MONTESSORI CHILDBASE LTD	15,473.22 14,267.61	21/12/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0030174694	WOODLANDS HOME NURSERY	21,933.57	27/12/2017 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 Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0080014545 0080014547	ALYSON SHANNON CHILDCARE ALYSON SHANNON CHILDCARE	3,201.90 6,337.50	22/12/2017 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 Streetscene	Operating Leases - Transport Operating Leases - Transport	0060087499 0060089030	LONDON HIRE LTD LONDON HIRE LTD	2,904.71 211.75	06/12/2017 01/12/2017
Delivery Units						

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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060091596 0060091845	P BARNETT ENGINEERING DAWSON RENTALS BUS & COACH LTD	136.23 36.55	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060091843	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport	0060092318 0060092365	PIRTEK WATFORD ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	117.84 651.68	06/12/2017 22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport Equipment and Materials Purcha	0060092303	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060092728 0060092729	DENNIS EAGLE	1,302.00 606.18	21/12/2017 22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092729	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		124.78	21/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Clothing - Protective Clothing	0060093142 0060093150	HUNTER VEHICLES LIMITED JOHNSONS APPARELMASTER	90.90 216.74	21/12/2017 07/12/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	0060093150	JOHNSONS APPARELMASTER	216.74	07/12/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	0060093151	JOHNSONS APPARELMASTER	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 88.00	21/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060093192 0060093198	S & B COMMERCIALS PLC R.A.M. FLEET SOLUTIONS LTD	810.00	22/12/2017 07/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093198	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		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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060078034 0060078036	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	(379.29) (147.86)	06/12/2017 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 Streetscene	Operating Leases - Transport Operating Leases - Transport	0060078101	DAWSON RENTALS BUS & COACH LTD	(147.86) (147.86)	06/12/2017
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport	0060078104 0060078113	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	(147.86)	06/12/2017 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	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport	0060081243 0060081260	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	(279.29) (262.86)	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060081260	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	(312.15)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060081261	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060085101 0060085122	LONDON HIRE LTD DAWSON RENTALS BUS & COACH LTD	1,509.50 (82.14)	01/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060085122	DAWSON RENTALS BUS & COACH LTD	(82.14)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060087505 0060087522	LONDON HIRE LTD LONDON HIRE LTD	213.86 614.11	27/12/2017 06/12/2017
	Streetscene		0060087522	DAWSON RENTALS BUS & COACH LTD	499.71	06/12/2017
Delivery Units		Operating Leases - Transport				

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	0060088238	DAWSON RENTALS BUS & COACH LTD	499.71	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089675	DAWSON RENTALS BUS & COACH LTD	(164.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089678	DAWSON RENTALS BUS & COACH LTD	(499.71)	06/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060089679 0060089687	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	(98.57) (1,281.85)	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089689	DAWSON RENTALS BUS & COACH LTD	(1,281.85)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089692	DAWSON RENTALS BUS & COACH LTD	(164.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089704	DAWSON RENTALS BUS & COACH LTD	(65.72)	06/12/2017
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060089708 0060089713	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	(82.14) (499.71)	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089715	DAWSON RENTALS BUS & COACH LTD	(210.72)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089721	DAWSON RENTALS BUS & COACH LTD	(499.71)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089722	DAWSON RENTALS BUS & COACH LTD	(82.14)	06/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060089728 0060089731	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	(65.72) (328.58)	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089731	DAWSON RENTALS BUS & COACH LTD	(164.29)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089746	DAWSON RENTALS BUS & COACH LTD	(499.71)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060089753	DAWSON RENTALS BUS & COACH LTD	(1,281.85)	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090476	DAWSON RENTALS BUS & COACH LTD	499.71 499.71	06/12/2017 06/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060090519	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	191.25	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090534	DAWSON RENTALS BUS & COACH LTD	191.25	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090563	DAWSON RENTALS BUS & COACH LTD	499.71	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090590	DAWSON RENTALS BUS & COACH LTD	76.50	06/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060090763 0060090764	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	1,281.85 1,281.85	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090767	DAWSON RENTALS BUS & COACH LTD	499.71	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090833	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090840	DAWSON RENTALS BUS & COACH LTD	36.53	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090843	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	04/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060090853 0060090858	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60 237.60	04/12/2017 04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090859	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090868	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090878	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	567.60	04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090884	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	04/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060090885 0060090886	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.00 237.60	04/12/2017 04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090890	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090898	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090907	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	589.60	04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090911	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	04/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060090918 0060090919	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60 237.60	04/12/2017 04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090931	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	259.60	04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090932	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	04/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060090938	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	04/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060090962	DAWSON RENTALS TRUCK & TRAILER LTD DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060091598	HEVERIN HAULAGE LTD	4,782.86	05/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060091839	DAWSON RENTALS BUS & COACH LTD	1,281.85	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060091876	DAWSON RENTALS BUS & COACH LTD	499.71	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060091885	DAWSON RENTALS BUS & COACH LTD	1,281.85	06/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060091890 0060091896	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	499.71 927.15	06/12/2017 07/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092036	NORTHGATE VEHICLE HIRE	83.36	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092161	DAWSON RENTALS BUS & COACH LTD	1,281.85	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092169	DAWSON RENTALS BUS & COACH LTD	969.29	07/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060092178 0060092180	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	295.00 499.71	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092180	DAWSON RENTALS BUS & COACH LTD	499.71	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092184	DAWSON RENTALS BUS & COACH LTD	499.71	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092186	DAWSON RENTALS BUS & COACH LTD	1,281.85	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092187	DAWSON RENTALS BUS & COACH LTD	1,011.43	06/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060092197 0060092198	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	1,281.85	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092198	DAWSON RENTALS BUS & COACH LTD	337.14	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092200	DAWSON RENTALS BUS & COACH LTD	1,281.85	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092201	DAWSON RENTALS BUS & COACH LTD	1,281.85	06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092209	DAWSON RENTALS BUS & COACH LTD	252.86	06/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060092212	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	499.71 499.71	06/12/2017 06/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092376	DAWSON RENTALS BUS & COACH LTD	504.71	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092382	DAWSON RENTALS BUS & COACH LTD	504.71	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092420	DAWSON RENTALS BUS & COACH LTD	504.71	27/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060092679 0060092681	ND BROWN LTD ND BROWN LTD	232.00 580.00	21/12/2017 21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060092681	ND BROWN LTD	1,060.00	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092703	ND BROWN LTD	1,060.00	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092726	ND BROWN LTD	1,060.00	21/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092734	ND BROWN LTD	580.00	21/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060092785	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	504.71 504.71	27/12/2017 27/12/2017
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060092884	NORTHGATE VEHICLE HIRE	235.92	22/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060092957	RIVERSIDE TRUCK RENTAL LTD	4,180.00	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093036	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.00	27/12/2017
Delivery Units	Streetscene	Operating Leases - Transport	0060093041	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	968.00	27/12/2017
Delivery Units	Streetscene Streetscene	Operating Leases - Transport	0060093043	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	27/12/2017
		Operating Leases - Transport	0060093044	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	27/12/2017
Delivery Units				ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	232 60	27/12/2017
	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060093045 0060093048	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60 589.60	27/12/2017 27/12/2017
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport	0060093045			

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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060093085 0060093099	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60 545.60	27/12/2017 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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060093113 0060093133	NORTHGATE VEHICLE HIRE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	309.00 435.60	27/12/2017 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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060093208 0060093220	ND BROWN LTD CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	720.00 418.60	21/12/2017 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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060093308 0060093325	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	499.71 499.71	27/12/2017 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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060093345 0060093383	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	499.71 1,281.85	27/12/2017 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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060093413 0060093415	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	1,281.85	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 Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	0060077428 0060077429	RGE SERVICES RGE SERVICES	62.00 38.27	13/12/2017 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 Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	0060089279 0060089291	S W BRUCE & CO LTD S W BRUCE & CO LTD	414.00 311.99	14/12/2017 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 Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	0060091536 0060091597	S J S IRRIGATION OAKRAY LIMITED	1,190.00	07/12/2017 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	
Delivery Units Delivery Units	Streetscene Streetscene	Training Grounds maintenance	0060092652 0060092671	DOD'S PARLIAMENTARY LUBBE & SONS (BULBS) LTD	245.00 6,300.00	20/12/2017 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 Delivery Units	Streetscene	Other Services Other Services	0060092940 0060092993	RM COUNTRYSIDE SERVICES LTD RM COUNTRYSIDE SERVICES LTD	263.00 398.00	07/12/2017 07/12/2017
Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance	0060092993	AJS LTD	398.00	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 Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Other Services	0060093693 0060093706	HERTEL (UK) LTD RM COUNTRYSIDE SERVICES LTD	34.91 5,690.00	14/12/2017 22/12/2017
Delivery Units	Streetscene	Other Services	0060093700	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 Delivery Units	Streetscene Streetscene	Other Services Building Repairs & Maintenance	0060093821 0060093831	S W BRUCE & CO LTD S W BRUCE & CO LTD	975.00 165.00	15/12/2017 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 27/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	0060093869 0060093873	RGE SERVICES S W BRUCE & CO LTD	62.00 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 Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance	0060094025 0060094037	BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	62.00 181.68	21/12/2017
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	0060094037	BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	181.68	21/12/2017 21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094030	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 Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	0060094228 0060094244	BARNET LOCK CENTRE LTD. HERTEL (UK) LTD	78.48	21/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094244	HERTEL (UK) LTD	34.91	21/12/2017 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 Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	0060094342 0060094355	HERTEL (UK) LTD HERTEL (UK) LTD	104.74 34.91	22/12/2017 22/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060094355	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 Delivery Units	Streetscene Streetscene	Electricity Gas	0060094511 0060094513	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	195.69 185.81	27/12/2017 27/12/2017
Delivery Units	Streetscene	Gas	0060094513	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 Delivery Units	Streetscene Streetscene	Grounds maintenance Clothing - Uniforms	0060092757 0060093218	BUSH WHEELER SERVICES LIMITED MAIN MAN SUPPLIES LIMITED	1,367.00 126.00	21/12/2017 27/12/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	0060093218	BARNET LOCK CENTRE LTD.	21.89	07/12/2017
Delivery Units	Streetscene	Clothing - Uniforms	0060093222	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 0060092165	CITY SUBURBAN TREE SURGEONS LTD CITY SUBURBAN TREE SURGEONS LTD	401.70 820.69	14/12/2017 14/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Grounds maintenance Grounds maintenance	0060092103	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 Delivery Units	Streetscene Streetscene	Grounds maintenance Grounds maintenance	0060093109 0060093135	CITY SUBURBAN TREE SURGEONS LTD GRISTWOOD & TOM LTD	13,135.25 16,495.30	27/12/2017 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 Delivery Units	Streetscene Streetscene	Grounds maintenance Grounds maintenance	0060094166 0060094180	GLENDALE COUNTRYSIDE LTD GLENDALE COUNTRYSIDE LTD	8,596.20	27/12/2017 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		3,240.00	20/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Consultants Fees Rubbish Collection	0060092991 0060093798	GOOD IMPRESSIONS (LONDON) LIMITED THE BARNETGROUP LIMITED	3,645.00	05/12/2017 15/12/2017
Delivery Units Delivery Units	Streetscene	Rubbish Collection Other Services	0060093798	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 27/12/2017
Delivery Units Delivery Units	Streetscene Streetscene	Rubbish Collection Clothing - Uniforms	0060093513 0060093906	RADIOCOMS SYSTEMS LTD MAIN MAN SUPPLIES LIMITED	266.66 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 Various	Various Various	0020035238 0020035241	FIDELITI LIMITED	26,551.89 130.06	08/12/2017 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	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
/arious	Various	Various	0020035298	PUBLISH - REDACT NAME	2,049.80	12/12/2017
/arious	Various	Various	0020035299	PUBLISH - REDACT NAME	5,026.29	11/12/2017
/arious /arious	Various Various	Various Various	0020035300 0020035301	PUBLISH - REDACT NAME	2,049.80 2,966.00	11/12/2017 12/12/2017
/arious /arious	Various Various	Various Various	0020035301	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,966.00	12/12/2017
/arious	Various	Various	0020035302	PUBLISH - REDACT NAME	980.37	11/12/2017
/arious	Various	Various	0020035310	ZENITH VEHICLE CONTRACTS LTD	4,169.21	14/12/2017
/arious	Various	Various	0020035358	SVM GLOBAL LTD	1,110.00	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 0030173159	COMENSURA LIMITED	383,385.26 481.60	01/12/2017 01/12/2017
Various Various	Various Various	Various Various	0030173139	BLUEBIRD CARE (BARNET) EMESS	586.50	01/12/2017 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 Various	Various Various	0030173679 0030174345	COMENSURA LIMITED EMESS	348,988.94 930.50	14/12/2017 18/12/2017
Various	Various	Various	0030174345	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 Various	Various Various	0040002630 0040002643	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	11.58 238.00	14/12/2017 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
Various Various	Various Various	Various Various	0040002653 0040002654	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	157.37 39.74	21/12/2017 27/12/2017
Various	Various	Various	0040002656	OFFICE DEPOT UK LTD	17.35	27/12/2017
Various	Various	Various	0040002657	OFFICE DEPOT UK LTD	30.20	27/12/2017
Various	Various	Various	0040002662	OFFICE DEPOT UK LTD	201.04	27/12/2017
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 Various	Various Various	0040002669 0040002670	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	23.65 50.52	19/12/2017 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 Various	0060090235	LONDON BOROUGH OF REDBRIDGE GROUNDSMAN TOOLS & SUPPLIES	836.33 1,606.20	27/12/2017
Various Various	Various Various	Various	0060090547 0060091005	CHURCHILL CONTRACT SERVICES	6,824.88	01/12/2017 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 Various	Various Various	0060091937 0060091949	ROYAL MAIL GROUP LIMITED ROYAL MAIL GROUP LIMITED	4,109.01 4,099.39	06/12/2017 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
Various	Various	Various		GOWLING WLG	285.09	20/12/2017
Various Various	Various Various	Various Various	0060092537 0060092817	MAIN MAN SUPPLIES LIMITED CLEVELAND SITESAFE LTD	232.15 5.784.00	21/12/2017 14/12/2017
Various	Various	Various		RIDGELAND PROPERTIES LTD	83,772.50	07/12/2017
Various	Various	Various	0060093111	ROYAL MAIL GROUP LIMITED	4,373.78	14/12/2017
Various	Various	Various	0060093181	MAIN MAN SUPPLIES LIMITED	112.25	27/12/2017
Various	Various	Various		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 Various	Various Various	0060093328 0060093344	HERTFORDSHIRE COUNTY COUNCIL HERTFORDSHIRE COUNTY COUNCIL	1,381.34 97.37	11/12/2017 18/12/2017
Various Various	Various	Various	0060093364	HERTFORDSHIRE COUNTY COUNCIL	48.04	18/12/2017
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
Various Various	Various Various	Various Various	0060093431 0060093466	PUBLISH - REDACT NAME CONWAY AECOM LTD	800.00 1,188.75	21/12/2017 14/12/2017
Various Various	Various Various	Various Various	0060093466	MAIN MAN SUPPLIES LIMITED	1,188.75	22/12/2017
Various	Various	Various		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 Various	Various Various	0060093724 0060093802	SPALDINGS (UK) LTD SPALDINGS (UK) LTD	281.34 632.76	18/12/2017 15/12/2017
Various Various	Various	Various Various	0060093802	SPALDINGS (UK) LTD SPALDINGS (UK) LTD	1,119.92	15/12/2017 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	SOLON SECURITY	1,281.00	20/12/2017
Various	Various	Various	0070054173	SILVER BIRCH CARE	3,584.93	20/12/2017
Various Various	Various Various	Various Various	0070054174 0070054987	SILVER BIRCH CARE	3,584.93 3,469.29	20/12/2017 20/12/2017
Various Various	Various	Various	0070054987	SILVER BIRCH CARE	3,469.29	20/12/2017 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	Various	0070059024	KEY 2 FUTURES LTD	3,082.29	21/12/2017
Various Various	Various Various	Various Various	0070059027 0070059035	NORTH & EAST LONDON CARE LTD ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	19,413.84 4,020.70	14/12/2017 20/12/2017
	Various	Various	0070059041	IASPIRE CARE SERVICES LTD	8,267.75	05/12/2017
Various					· · · · ·	
Various Various	Various	Various	0070059054	PUBLISH - REDACT NAME	678.60	04/12/2017
	Various Various Various	Various Various Various	0070059054 0070059055 0070059056	PUBLISH - REDACT NAME PUBLISH - REDACT NAME PUBLISH - REDACT NAME PUBLISH - REDACT NAME	678.60 480.34 1,163.78	04/12/2017 04/12/2017 04/12/2017

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  | rious   | Various  | 0070059062<br>0070059063<br>0070059064<br>0070059067<br>0070059071<br>0070059073<br>0070059075<br>0070059075<br>0070059076<br>0070059076<br>0070059086<br>0070059088<br>0070059088<br>0070059088<br>0070059088<br>0070059093<br>0070059093<br>0070059093<br>0070059093<br>0070059093<br>0070059104<br>0070059104<br>0070059105<br>0070059108<br>0070059110<br>0070059117<br>0070059137<br>0070059137<br>0070059139   | PUBLISH - REDACT NAME   | 709.75           1,419.50           375.00           1,019.75           631.75           2,150.50           474.00           2,327.25           417.00           595.70           1,291.40           1,563.50           56.57           631.75           2,129.25           709.75           2,129.25           709.75           2,22.25           709.75           9.94.7           709.75           2,22.62           50.00           275.42           320.00           631.75           20.129.25           709.75           324.75           50.00           225.42           320.00           631.75           245.60           222.62           709.75   | 05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/ |  
   
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  | rious   | Various  | 0070059075<br>0070059076<br>0070059081<br>0070059082<br>0070059082<br>0070059085<br>0070059085<br>0070059093<br>0070059093<br>0070059093<br>0070059093<br>0070059093<br>0070059099<br>0070059102<br>0070059102<br>0070059102<br>0070059110<br>0070059115<br>0070059117<br>0070059113<br>0070059130   | PUBLISH - REDACT NAME   | 2,327.25<br>417.70<br>631.75<br>210.00<br>595.70<br>1,291.40<br>1,519.45<br>183.20<br>1,263.50<br>56.57<br>631.75<br>631.75<br>631.75<br>709.75<br>2,129.25<br>709.75<br>2,129.25<br>709.75<br>842.75<br>50.00<br>275.42<br>320.00<br>631.75<br>2,226.62<br>2,25.42<br>320.00<br>631.75<br>2,25.42<br>320.00<br>631.75<br>2,25.42<br>320.00<br>631.75<br>2,25.42<br>320.00<br>631.75<br>2,25.42<br>320.00<br>631.75<br>2,25.42<br>320.00<br>631.75<br>2,25.42<br>320.00<br>631.75<br>2,25.42<br>320.00<br>631.75<br>2,25.42<br>320.00<br>631.75<br>2,25.42<br>320.00<br>2,25.42<br>320.00<br>2,25.42<br>320.00<br>2,25.42<br>320.00<br>2,25.42<br>320.00<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>327.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377.52<br>377. 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| VariousVarioVa   
   
  | rious   | Various  | 0070059076<br>0070059079<br>0070059082<br>0070059085<br>0070059085<br>0070059089<br>0070059089<br>0070059093<br>0070059093<br>0070059093<br>0070059093<br>0070059094<br>0070059095<br>0070059102<br>0070059102<br>0070059102<br>0070059110<br>0070059115<br>0070059117<br>0070059117<br>0070059130   | PUBLISH - REDACT NAME   | 417.70<br>631.75<br>210.00<br>595.70<br>1,291.40<br>1,519.45<br>183.20<br>1,263.50<br>56.57<br>631.75<br>631.75<br>631.75<br>709.75<br>2,129.25<br>709.75<br>842.75<br>50.00<br>275.42<br>320.00<br>631.75<br>2,2129.25<br>709.75  | 05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/ |  
   
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| VariousVarioVa   
   
  | rious   | Various  | 0070059079<br>0070059081<br>0070059082<br>0070059085<br>0070059086<br>0070059089<br>0070059092<br>0070059094<br>0070059094<br>0070059098<br>0070059098<br>0070059098<br>0070059104<br>0070059104<br>0070059105<br>0070059108<br>0070059115<br>0070059117<br>0070059121<br>0070059137<br>0070059137<br>0070059139   | PUBLISH - REDACT NAME   | 631.75<br>210.00<br>595.70<br>1,291.40<br>1,519.45<br>183.20<br>1,263.50<br>56.57<br>631.75<br>631.75<br>709.75<br>2,129.25<br>709.75<br>199.47<br>709.75<br>842.75<br>50.00<br>275.42<br>320.00<br>631.55<br>243.60<br>243.60<br>222.62<br>709.75   | 05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/ |  
   
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         |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| VariousVarioVa   
   
  | rious   | Various  | 0070059081<br>0070059082<br>0070059085<br>0070059089<br>0070059089<br>0070059093<br>0070059093<br>0070059094<br>0070059099<br>0070059099<br>0070059102<br>0070059104<br>0070059108<br>0070059110<br>0070059115<br>0070059117<br>0070059121<br>0070059130<br>0070059137<br>0070059137   | PUBLISH - REDACT NAME   | 210.00<br>595.70<br>1,291.40<br>1,519.45<br>183.20<br>1,263.50<br>56.57<br>631.75<br>631.75<br>2,129.25<br>709.75<br>2,129.25<br>709.75<br>199.47<br>709.75<br>842.75<br>50.00<br>275.42<br>320.00<br>631.75<br>245.60<br>245.60<br>222.62<br>709.75   | 05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017   |  
   
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  | rious   | Various  | 0070059085<br>0070059086<br>0070059092<br>0070059093<br>0070059093<br>0070059094<br>0070059095<br>0070059099<br>0070059102<br>0070059102<br>0070059102<br>0070059105<br>0070059115<br>0070059115<br>0070059117<br>0070059121<br>0070059130<br>0070059137<br>0070059139   | PUBLISH - REDACT NAME   | 1,291.40<br>1,519.45<br>183.20<br>1,263.50<br>56.57<br>631.75<br>631.75<br>709.75<br>2,129.25<br>709.75<br>199.47<br>709.75<br>842.75<br>50.00<br>275.42<br>320.00<br>631.75<br>245.60<br>245.60<br>222.62<br>709.75   | 05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017<br>05/12/2017  
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| Various     Vario       Various     Vario    Various     Vario    Various  
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| Various     Vario       Various     Vario <tr ttr="">      Various     Vario   <!--</td--><td>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various<br/>Various<br/>Various<br/>Various<br/>Various</td><td>0070059127<br/>0070059130<br/>0070059137<br/>0070059139</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>245.60<br/>222.62<br/>709.75</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various     Vario       Various     Vario    <tr ttr="">      Various     Vario   <!--</td--><td>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various<br/>Various<br/>Various<br/>Various<br/>Various</td><td>0070059130<br/>0070059137<br/>0070059139</td><td>PUBLISH - REDACT NAME</td><td>222.62<br/>709.75</td><td>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario    <tr ttr="">     Various     Vario    <tr< td=""><td>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various<br/>Various</td><td>0070059139</td><td>PUBLISH - 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   | Various     Vario       Various     Vario <tr ttr="">      Various     Vario   <!--</td--><td>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various<br/>Various<br/>Various<br/>Various<br/>Various</td><td>0070059130<br/>0070059137<br/>0070059139</td><td>PUBLISH - REDACT NAME</td><td>222.62<br/>709.75</td><td>05/12/2017</td></tr> <tr><td>Various     Vario       Various     Vario    <tr ttr="">     Various     Vario    <tr< td=""><td>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various<br/>Various</td><td>0070059139</td><td>PUBLISH - REDACT NAME</td><td></td><td>05/12/201-</td></tr<></tr><tr><td>Various     Vario       Various     Vario    <tr ttr="">      Various     Vario   <td>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various</td><td></td><td></td><td></td><td>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario    <tr ttr="">      Various     Vario   <td>rious<br/>rious<br/>rious<br/>rious</td><td>Various</td><td></td><td>PUBLISH - 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REDACT NAME                          | 222.62<br>709.75   | 05/12/2017               | Various     Vario       Various     Vario <tr ttr="">     Various     Vario    <tr< td=""><td>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various<br/>Various</td><td>0070059139</td><td>PUBLISH - REDACT NAME</td><td></td><td>05/12/201-</td></tr<></tr> <tr><td>Various     Vario       Various     Vario    <tr ttr="">      Various     Vario   <td>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various</td><td></td><td></td><td></td><td>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario    <tr ttr="">      Various     Vario   <td>rious<br/>rious<br/>rious<br/>rious</td><td>Various</td><td></td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>107.58<br/>1,263.50</td><td>05/12/2017<br/>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario  </td><td>rious<br/>rious<br/>rious</td><td></td><td>0070059142</td><td>PUBLISH - 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REDACT NAME</td><td>601.75</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059249</td><td>PUBLISH - REDACT NAME</td><td>335.60</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059252<br/>0070059258</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>1,263.50<br/>226.88</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059258</td><td>PUBLISH - REDACT NAME PUBLISH - REDACT NAME</td><td>226.88</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059274</td><td>PUBLISH - REDACT NAME</td><td>1,379.20</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059277</td><td>PUBLISH - REDACT NAME</td><td>404.96</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059286</td><td>PUBLISH - REDACT NAME</td><td>243.20</td><td>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059291<br/>0070059293</td><td>PUBLISH - 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  | Various<br>Various<br>Various<br>Various<br>Various<br>Various  | 0070059127<br>0070059130<br>0070059137<br>0070059139   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME   | 245.60<br>222.62<br>709.75  | 05/12/2017<br>05/12/2017   
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REDACT NAME PUBLISH - REDACT NAME</td><td>223.90</td><td>05/12/2017</td></tr><tr><td>Various Vario</td><td></td><td>Various</td><td>0070059209</td><td>PUBLISH - REDACT NAME</td><td>240.00</td><td>05/12/2017</td></tr><tr><td>Various Vario</td><td></td><td>Various</td><td>0070059210</td><td>PUBLISH - REDACT NAME</td><td>961.60</td><td>05/12/2017</td></tr><tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059211<br/>0070059216</td><td>PUBLISH - REDACT NAME PUBLISH - REDACT NAME</td><td>1,686.75<br/>328.30</td><td>05/12/2017<br/>05/12/2017</td></tr><tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various</td><td>0070059216</td><td>PUBLISH - REDACT NAME PUBLISH - REDACT NAME</td><td>328.30</td><td>05/12/2017</td></tr><tr><td>Various Vario</td><td></td><td>Various</td><td>0070059220</td><td>PUBLISH - REDACT NAME</td><td>1,263.50</td><td>05/12/2017</td></tr><tr><td>Various Vario</td><td></td><td>Various</td><td>0070059225</td><td>PUBLISH - REDACT NAME</td><td>574.00</td><td>05/12/2017</td></tr><tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059226<br/>0070059230</td><td>PUBLISH - 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  | rious<br>rious<br>rious<br>rious<br>rious<br>rious<br>rious   | Various<br>Various<br>Various<br>Various<br>Various<br>Various   | 0070059130<br>0070059137<br>0070059139   | PUBLISH - REDACT NAME   | 222.62<br>709.75   
   | 05/12/2017   | Various     Vario       Various     Vario <tr ttr="">     Various     Vario    <tr< td=""><td>rious<br/>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various<br/>Various</td><td>0070059139</td><td>PUBLISH - REDACT NAME</td><td></td><td>05/12/201-</td></tr<></tr> <tr><td>Various     Vario       Various     Vario    <tr ttr="">      Various     Vario   <td>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various</td><td></td><td></td><td></td><td>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario    <tr ttr="">      Various     Vario   <td>rious<br/>rious<br/>rious<br/>rious</td><td>Various</td><td></td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>107.58<br/>1,263.50</td><td>05/12/2017<br/>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario  </td><td>rious<br/>rious<br/>rious</td><td></td><td>0070059142</td><td>PUBLISH - REDACT NAME</td><td>709.75</td><td>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario</td><td>rious</td><td></td><td>0070059146</td><td>PUBLISH - 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   | rious<br>rious<br>rious          |                    | 0070059142               | PUBLISH - REDACT NAME                          | 709.75               | 05/12/2017               | Various     Vario   | rious                   |                    | 0070059146               | PUBLISH - REDACT NAME                          | 425.00               | 05/12/2017               | Various     Vario                         |       | Various            | 0070059148               | PUBLISH - REDACT NAME                          | 2,017.20             | 05/12/2017               | Various     Vario       Various     Vario | rious | Various<br>Various | 0070059149<br>0070059151 | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME | 1,956.70<br>1,708.50 | 05/12/2017<br>05/12/2017 | Various     Vario   |       | Various            | 0070059151               |
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REDACT NAME                          | 228.62           | 05/12/2017               | Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario                  |  | Various            | 0070059180               | PUBLISH - REDACT NAME                          | 488.00           | 05/12/2017               | Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario                  |  | Various<br>Various | 0070059181<br>0070059182 | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME | 804.08<br>873.12 | 05/12/2017<br>05/12/2017 | Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario                                   |  | Various            | 0070059184               | PUBLISH - REDACT NAME                          | 1,370.28           | 05/12/2017               | Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario                  |  | Various            | 0070059186               | PUBLISH - REDACT NAME                          | 779.90             | 05/12/2017               | Various Vario<br>Various Vario<br>Various Vario<br>Various Vario                  |  | Various            | 0070059189<br>0070059191 | PUBLISH - REDACT NAME                          | 469.54             | 05/12/2017               | Various Vario<br>Various Vario<br>Various Vario                  |  | Various<br>Various | 0070059191               | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME | 1,307.45<br>230.36 | 05/12/2017<br>05/12/2017 | Various Vario                                   |  | Various            | 0070059193               | PUBLISH - REDACT NAME                          | 631.75             | 05/12/2017               |                                |  | Various            | 0070059194               | PUBLISH - REDACT NAME                          | 487.70           | 05/12/2017               |                                |  | Various            | 0070059198               | PUBLISH - 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REDACT NAME<br>PUBLISH - REDACT NAME | 219.40<br>449.37 | 05/12/2017<br>05/12/2017 | Various Vario<br>Various Vario |  | Various<br>Various | 0070059244               | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME | 449.37<br>517.70   | 05/12/2017               | Various Vario                  |  | Various            | 0070059248               | PUBLISH - REDACT NAME                          | 601.75             | 05/12/2017               | Various Vario                  |  | Various            | 0070059249               | PUBLISH - REDACT NAME                          | 335.60             | 05/12/2017               | Various Vario                  |  | Various<br>Various | 0070059252<br>0070059258 | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME | 1,263.50<br>226.88 | 05/12/2017<br>05/12/2017 | Various Vario<br>Various Vario |  | Various<br>Various | 0070059258               | PUBLISH - REDACT NAME PUBLISH - REDACT NAME    | 226.88             | 05/12/2017               | Various Vario                  |  | Various            | 0070059274               | PUBLISH - 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  | rious<br>rious<br>rious                   |                    | 0070059142 | PUBLISH - REDACT NAME                          | 709.75             | 05/12/2017               | Various     Vario   
  | rious                            |                    | 0070059146               | PUBLISH - REDACT NAME                          | 425.00               | 05/12/2017               | Various     Vario   |                         | Various            | 0070059148               | PUBLISH - REDACT NAME                          | 2,017.20             | 05/12/2017               | Various     Vario                         | rious | Various<br>Various | 0070059149<br>0070059151 | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME | 1,956.70<br>1,708.50 | 05/12/2017<br>05/12/2017 | Various     Vario   |       | Various            | 0070059151               | PUBLISH - REDACT NAME                          | 218.00               | 05/12/2017               | Various     Vario   |       | Various            | 0070059167               | PUBLISH - REDACT NAME                          | 517.70               | 05/12/2017               | Various     Vario   |  | Various            | 0070059170               | PUBLISH - REDACT NAME                          | 199.46          | 05/12/2017               | Various     Vario                         |  | Various            | 0070059174               | PUBLISH - REDACT NAME                          | 64.56<br>425.00 | 05/12/2017<br>05/12/2017 | Various     Vario   |  | Various<br>Various | 0070059175<br>0070059176 | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME | 1,193.40        | 05/12/2017               | Various     Vario   |  | Various            | 0070059177               | PUBLISH - REDACT NAME                          | 456.76          | 05/12/2017               | Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various
Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario  |  | Various            | 0070059178               | PUBLISH - REDACT NAME                          | 228.62           | 05/12/2017               | Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario   |  | Various            | 0070059180               | PUBLISH - REDACT NAME                          | 488.00           | 05/12/2017               | Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario                                   |  | Various<br>Various | 0070059181<br>0070059182 | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME | 804.08<br>873.12 | 05/12/2017<br>05/12/2017 | Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario  |  | Various            | 0070059184               | PUBLISH - 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| Various     Vario       Various     Vario <tr ttr="">      Various     Vario   <td>rious<br/>rious<br/>rious<br/>rious<br/>rious</td><td>Various<br/>Various</td><td></td><td></td><td></td><td>05/12/2017</td></tr> <tr><td>Various     Vario       Various     Vario    <tr ttr="">      Various     Vario   <td>rious<br/>rious<br/>rious<br/>rious</td><td>Various</td><td></td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>107.58<br/>1,263.50</td><td>05/12/2017<br/>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario  </td><td>rious<br/>rious<br/>rious</td><td></td><td>0070059142</td><td>PUBLISH - REDACT NAME</td><td>709.75</td><td>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario</td><td>rious</td><td></td><td>0070059146</td><td>PUBLISH - REDACT NAME</td><td>425.00</td><td>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario</td><td></td><td>Various</td><td>0070059148</td><td>PUBLISH - REDACT NAME</td><td>2,017.20</td><td>05/12/2017</td></tr><tr><td>Various     Vario       Various     Vario</td><td>rious</td><td>Various<br/>Various</td><td>0070059149<br/>0070059151</td><td>PUBLISH - 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   | 05/12/2017   | Various     Vario       Various     Vario <tr ttr="">      Various     Vario   <td>rious<br/>rious<br/>rious<br/>rious</td><td>Various</td><td></td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>107.58<br/>1,263.50</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various     Vario       Various     Vario  </td><td>rious<br/>rious<br/>rious</td><td></td><td>0070059142</td><td>PUBLISH - REDACT NAME</td><td>709.75</td><td>05/12/2017</td></tr> <tr><td>Various     Vario       Various     Vario</td><td>rious</td><td></td><td>0070059146</td><td>PUBLISH - REDACT NAME</td><td>425.00</td><td>05/12/2017</td></tr> <tr><td>Various     Vario       Various     Vario</td><td></td><td>Various</td><td>0070059148</td><td>PUBLISH - REDACT NAME</td><td>2,017.20</td><td>05/12/2017</td></tr> <tr><td>Various     Vario       Various     Vario</td><td>rious</td><td>Various<br/>Various</td><td>0070059149<br/>0070059151</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>1,956.70<br/>1,708.50</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various     Vario       Various     Vario</td><td></td><td>Various</td><td>0070059151</td><td>PUBLISH - 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REDACT NAME</td><td>779.90</td><td>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario<br/>Various Vario<br/>Various Vario</td><td></td><td>Various</td><td>0070059189<br/>0070059191</td><td>PUBLISH - REDACT NAME</td><td>469.54</td><td>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059191</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>1,307.45<br/>230.36</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059193</td><td>PUBLISH - REDACT NAME</td><td>631.75</td><td>05/12/2017</td></tr> <tr><td></td><td></td><td>Various</td><td>0070059194</td><td>PUBLISH - REDACT NAME</td><td>487.70</td><td>05/12/2017</td></tr> <tr><td></td><td></td><td>Various</td><td>0070059198</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>300.00<br/>425.00</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059204<br/>0070059206</td><td>PUBLISH - 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Vario</td><td></td><td>Various</td><td>0070059220</td><td>PUBLISH - REDACT NAME</td><td>1,263.50</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059225</td><td>PUBLISH - REDACT NAME</td><td>574.00</td><td>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059226<br/>0070059230</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>366.00<br/>336.30</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various</td><td>0070059230</td><td>PUBLISH - REDACT NAME PUBLISH - REDACT NAME</td><td>495.70</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059238</td><td>PUBLISH - REDACT NAME</td><td>903.24</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059242</td><td>PUBLISH - REDACT NAME</td><td>200.00</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059243<br/>0070059244</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>219.40<br/>449.37</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059244</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>449.37<br/>517.70</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059248</td><td>PUBLISH - REDACT NAME</td><td>601.75</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059249</td><td>PUBLISH - REDACT NAME</td><td>335.60</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059252<br/>0070059258</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>1,263.50<br/>226.88</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059258</td><td>PUBLISH - REDACT NAME PUBLISH - REDACT NAME</td><td>226.88</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059274</td><td>PUBLISH - REDACT NAME</td><td>1,379.20</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059277</td><td>PUBLISH - REDACT NAME</td><td>404.96</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059286</td><td>PUBLISH - REDACT NAME</td><td>243.20</td><td>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059291<br/>0070059293</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>432.72<br/>251.60</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059294</td><td>PUBLISH - REDACT NAME</td><td>246.68</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td>rious</td><td>Various</td><td>0070059296</td><td>PUBLISH - REDACT NAME</td><td>1,089.45</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td>rious<br/>rious<br/>rious</td><td>Various</td><td>0070059307</td><td>PUBLISH - REDACT NAME</td><td>555.00</td><td>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td>rious<br/>rious<br/>rious<br/>rious</td><td>Various</td><td>0070059309<br/>0070059315</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>222.36<br/>489.70</td><td>05/12/2017<br/>05/12/2017</td></tr>   | rious<br>rious<br>rious<br>rious                            | Various  |  | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME | 107.58<br>1,263.50 | 05/12/2017<br>05/12/2017 | Various     Vario  
   
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REDACT NAME<br>PUBLISH - REDACT NAME | 300.00<br>425.00   | 05/12/2017<br>05/12/2017 | Various Vario<br>Various Vario |  | Various<br>Various | 0070059204<br>0070059206 | PUBLISH - REDACT NAME PUBLISH - REDACT NAME    | 223.90           | 05/12/2017               | Various Vario                  |  | Various            | 0070059209               | PUBLISH - REDACT NAME                          | 240.00           | 05/12/2017               | Various Vario                  |  | Various            | 0070059210               | PUBLISH - REDACT NAME                          | 961.60             | 05/12/2017               | Various Vario<br>Various Vario |  | Various<br>Various | 0070059211<br>0070059216 | PUBLISH - REDACT NAME PUBLISH - REDACT NAME | 1,686.75<br>328.30 | 05/12/2017<br>05/12/2017 | Various Vario<br>Various Vario |  | Various            | 0070059216               | PUBLISH - REDACT NAME PUBLISH - REDACT NAME | 328.30             | 05/12/2017               | Various Vario                  |  | Various            | 0070059220               | PUBLISH - 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REDACT NAME</td><td>601.75</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059249</td><td>PUBLISH - REDACT NAME</td><td>335.60</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059252<br/>0070059258</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>1,263.50<br/>226.88</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059258</td><td>PUBLISH - REDACT NAME PUBLISH - REDACT NAME</td><td>226.88</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059274</td><td>PUBLISH - REDACT NAME</td><td>1,379.20</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059277</td><td>PUBLISH - REDACT NAME</td><td>404.96</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059286</td><td>PUBLISH - REDACT NAME</td><td>243.20</td><td>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td></td><td>Various<br/>Various</td><td>0070059291<br/>0070059293</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>432.72<br/>251.60</td><td>05/12/2017<br/>05/12/2017</td></tr> <tr><td>Various Vario</td><td></td><td>Various</td><td>0070059294</td><td>PUBLISH - REDACT NAME</td><td>246.68</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td>rious</td><td>Various</td><td>0070059296</td><td>PUBLISH - REDACT NAME</td><td>1,089.45</td><td>05/12/2017</td></tr> <tr><td>Various Vario</td><td>rious<br/>rious<br/>rious</td><td>Various</td><td>0070059307</td><td>PUBLISH - REDACT NAME</td><td>555.00</td><td>05/12/2017</td></tr> <tr><td>Various Vario<br/>Various Vario</td><td>rious<br/>rious<br/>rious<br/>rious</td><td>Various</td><td>0070059309<br/>0070059315</td><td>PUBLISH - REDACT NAME<br/>PUBLISH - REDACT NAME</td><td>222.36<br/>489.70</td><td>05/12/2017<br/>05/12/2017</td></tr>   
  | rious<br>rious<br>rious<br>rious  | Various  |  | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME   
  | 107.58<br>1,263.50   | 05/12/2017<br>05/12/2017   | Various     Vario  
   
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  |   | Various            | 0070059148 | PUBLISH - REDACT NAME                          | 2,017.20           | 05/12/2017               | Various     Vario   
   
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  | Various   |  | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME   | 107.58<br>1,263.50  | 05/12/2017<br>05/12/2017   
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| Various     Vario  
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  |  | 0070059142   | PUBLISH - REDACT NAME   | 709.75   | 05/12/2017  
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| Various     Vario  
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  |  | 0070059146   | PUBLISH - REDACT NAME   | 425.00   | 05/12/2017  
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| Various     Vario  
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  | Various  | 0070059148   | PUBLISH - REDACT NAME   | 2,017.20   | 05/12/2017  
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| Various     Vario  
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  | Various<br>Various   | 0070059149<br>0070059151   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 1,956.70<br>1,708.50   | 05/12/2017<br>05/12/2017  
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| Various     Vario  
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  | Various  | 0070059151   | PUBLISH - REDACT NAME   | 218.00   | 05/12/2017  
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| Various     Vario  
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  | Various  | 0070059167   | PUBLISH - REDACT NAME   | 517.70   | 05/12/2017  
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| Various     Vario  
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  | Various  | 0070059170   | PUBLISH - REDACT NAME   | 199.46   | 05/12/2017  
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| Various     Vario  
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  | Various  | 0070059174   | PUBLISH - REDACT NAME   | 64.56<br>425.00  | 05/12/2017<br>05/12/2017  
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| Various     Vario  
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  | Various<br>Various   | 0070059175<br>0070059176   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 1,193.40   | 05/12/2017  
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| Various     Vario  
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  | Various  | 0070059177   | PUBLISH - REDACT NAME   | 456.76   | 05/12/2017  
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| Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario   
   
  |   | Various  | 0070059178   | PUBLISH - REDACT NAME   | 228.62   
   | 05/12/2017   |  
   
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| Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario  
   
  |   | Various  | 0070059180   | PUBLISH - REDACT NAME   | 488.00   
   | 05/12/2017   |  
   
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| Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario   
   
  |   | Various<br>Various   | 0070059181<br>0070059182   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 804.08<br>873.12   
   | 05/12/2017<br>05/12/2017   |  
   
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| Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario   
   
  |   | Various  | 0070059184   | PUBLISH - REDACT NAME   | 1,370.28   
   | 05/12/2017   |  
   
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| Various Vario<br>Various Vario<br>Various Vario<br>Various Vario<br>Various Vario  
   
  |   | Various  | 0070059186   | PUBLISH - REDACT NAME   | 779.90   
   | 05/12/2017   |  
   
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| Various Vario<br>Various Vario<br>Various Vario<br>Various Vario   
   
  |   | Various  | 0070059189<br>0070059191   | PUBLISH - REDACT NAME   | 469.54   
   | 05/12/2017   |  
   
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| Various Vario<br>Various Vario<br>Various Vario  
   
  |   | Various<br>Various   | 0070059191   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 1,307.45<br>230.36   
   | 05/12/2017<br>05/12/2017   |  
   
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| Various Vario  
   
  |   | Various  | 0070059193   | PUBLISH - REDACT NAME   | 631.75   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
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  |   | Various  | 0070059194   | PUBLISH - REDACT NAME   | 487.70   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
|  
   
  |   | Various  | 0070059198   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 300.00<br>425.00   
   | 05/12/2017<br>05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario<br>Various Vario   
   
  |   | Various<br>Various   | 0070059204<br>0070059206   | PUBLISH - REDACT NAME PUBLISH - REDACT NAME   | 223.90   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059209   | PUBLISH - REDACT NAME   | 240.00   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059210   | PUBLISH - REDACT NAME   | 961.60   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario<br>Various Vario   
   
  |   | Various<br>Various   | 0070059211<br>0070059216   | PUBLISH - REDACT NAME PUBLISH - REDACT NAME   | 1,686.75<br>328.30   
   | 05/12/2017<br>05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario<br>Various Vario   
   
  |   | Various  | 0070059216   | PUBLISH - REDACT NAME PUBLISH - REDACT NAME   | 328.30   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059220   | PUBLISH - REDACT NAME   | 1,263.50   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059225   | PUBLISH - REDACT NAME   | 574.00   
   | 05/12/2017   |  
   
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| Various Vario<br>Various Vario   
   
  |   | Various<br>Various   | 0070059226<br>0070059230   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 366.00<br>336.30   
   | 05/12/2017<br>05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario<br>Various Vario   
   
  |   | Various  | 0070059230   | PUBLISH - REDACT NAME PUBLISH - REDACT NAME   | 495.70   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059238   | PUBLISH - REDACT NAME   | 903.24   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059242   | PUBLISH - REDACT NAME   | 200.00   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various<br>Various   | 0070059243<br>0070059244   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 219.40<br>449.37   
   | 05/12/2017<br>05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario<br>Various Vario   
   
  |   | Various<br>Various   | 0070059244   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 449.37<br>517.70   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059248   | PUBLISH - REDACT NAME   | 601.75   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059249   | PUBLISH - REDACT NAME   | 335.60   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various<br>Various   | 0070059252<br>0070059258   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 1,263.50<br>226.88   
   | 05/12/2017<br>05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario<br>Various Vario   
   
  |   | Various<br>Various   | 0070059258   | PUBLISH - REDACT NAME PUBLISH - REDACT NAME   | 226.88   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059274   | PUBLISH - REDACT NAME   | 1,379.20   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059277   | PUBLISH - REDACT NAME   | 404.96   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059286   | PUBLISH - REDACT NAME   | 243.20   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario<br>Various Vario   
   
  |   | Various<br>Various   | 0070059291<br>0070059293   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 432.72<br>251.60   
   | 05/12/2017<br>05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  |   | Various  | 0070059294   | PUBLISH - REDACT NAME   | 246.68   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  | rious   | Various  | 0070059296   | PUBLISH - REDACT NAME   | 1,089.45   
   | 05/12/2017   |  
   
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  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario  
   
  | rious<br>rious<br>rious   | Various  | 0070059307   | PUBLISH - REDACT NAME   | 555.00   
   | 05/12/2017   |  
   
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  |                                  |                    |                          |  |                      |                          |   |                         |                    |                          |  |                      |                          |   |       |                    |                          |  |                      |                          |   |       |                    |                          |  |                      |                          |   |       |                    |                          |  |                      |                          |   |  |                    |                          |  |                 |                          |   |  |                    |                          |  |                 |                          |   |  |                    |                          |  |                 |                          |   |  |                    |                          |  |                 |                          |  
  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |
| Various Vario<br>Various Vario   
   
  | rious<br>rious<br>rious<br>rious  | Various  | 0070059309<br>0070059315   | PUBLISH - REDACT NAME<br>PUBLISH - REDACT NAME  | 222.36<br>489.70   
   | 05/12/2017<br>05/12/2017   |  
   
   |   |  |  |  |                    |                          |  
   |  |                               |            |  |                    |                          |  
   
  |   |                    |            |  |                    |                          |   
   
  |                                  |                    |                          |  |                      |                          |   |                         |                    |                          |  |                      |                          |   |       |                    |                          |  |                      |                          |   |       |                    |                          |  |                      |                          |   |       |                    |                          |  |                      |                          |   |  |                    |                          |  |                 |                          |   |  |                    |                          |  |                 |                          |   |  |                    |                          |  |                 |                          |   |  |                    |                          |  |                 |                          |  
  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                  |                          |   |  |                    |                          |  |                  |                          |  |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |  |  |                    |                          |  |                    |                          |   |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |   |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                    |                          |                                |  |                    |                          |  |                  |                          |                                |  |                    |                          |  |                  |                          |                                |       |                    |                          |  |                  |                          |                                |                         |                    |                          |  |                  |                          |                                |                                  |                    |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |                                |                                  |         |                          |  |                  |                          |

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 Various	Various Various	0070059322 0070059333	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	758.22 601.75	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 Various	Various Various	0070059344 0070059347	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	115.80 487.70	05/12/2017 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 0070059358	PUBLISH - REDACT NAME	281.22 487.70	05/12/2017 05/12/2017
Various Various	Various Various	Various Various	0070059358	PUBLISH - REDACT NAME 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 Various	Various Various	0070059365 0070059371	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	487.70 446.18	05/12/2017 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 Various	Various Various	0070059381 0070059382	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	218.10 236.00	05/12/2017 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 Various	Various Various	0070059395 0070059402	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	709.75 1,263.50	05/12/2017 05/12/2017
Various Various	Various Various	Various Various	0070059402	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,263.50	05/12/2017
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 Various	Various Various	0070059415 0070059416	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	666.00 601.75	05/12/2017 05/12/2017
Various	Various	Various	0070059417	PUBLISH - REDACT NAME	398.00	05/12/2017
Various	Various	Various	0070059418	PUBLISH - REDACT NAME	233.00	05/12/2017
Various	Various	Various	0070059422	PUBLISH - REDACT NAME	324.60	05/12/2017
Various	Various	Various	0070059423	PUBLISH - REDACT NAME	359.15	05/12/2017
Various Various	Various Various	Various Various	0070059424 0070059432	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,263.50 311.90	05/12/2017 05/12/2017
Various	Various	Various	0070059433	PUBLISH - REDACT NAME	487.70	05/12/2017
Various	Various	Various	0070059435	PUBLISH - REDACT NAME	234.65	05/12/2017
Various	Various	Various	0070059439	PUBLISH - REDACT NAME	335.60	05/12/2017
Various Various	Various Various	Various Various	0070059440 0070059446	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	43.20 487.70	05/12/2017 05/12/2017
Various Various	Various	Various	0070059448	PUBLISH - REDACT NAME	115.80	05/12/2017
Various	Various	Various	0070059453	PUBLISH - REDACT NAME	244.00	05/12/2017
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 Various		PUBLISH - REDACT NAME PUBLISH - REDACT NAME	576.96 69.90	05/12/2017 05/12/2017
Various	Various	Various	0070059484	PUBLISH - REDACT NAME	301.28	05/12/2017
Various	Various	Various		PUBLISH - REDACT NAME	67.90	05/12/2017
Various	Various	Various	0070059492	PUBLISH - REDACT NAME	1,608.50	05/12/2017
Various Various	Various Various	Various Various	0070059494 0070059497	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	291.00 389.90	05/12/2017 05/12/2017
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		HOUSING PLUS LTD	18,117.97	08/12/2017
Various Various	Various Various	Various Various	0070059517 0070059519	NATIONAL FOSTERING AGENCY CAPITAL CARE & FOSTER LTD	47,081.32 7,071.34	27/12/2017 06/12/2017
Various	Various	Various	0070059521	THEMI CARE LTD	2,190.00	06/12/2017
Various	Various	Various		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 Various	Various Various	0070059525 0070059528	THEMI CARE LTD THEMI CARE LTD	3,591.00 3,891.00	08/12/2017 08/12/2017
Various	Various	Various	0070059529	THEMI CARE LTD	3,676.71	08/12/2017
	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 Various	Various Various	0070059534 0070059535	THEMI CARE LTD THEMI CARE LTD	3,462.17 3,891.00	08/12/2017 08/12/2017
Various	Various	Various		THEMI CARE LTD	3,891.00	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		SUPPORT & PROVIDE LTD	8,003.57	27/12/2017
Various Various	Various Various	Various Various	0070059550 0070059553	CORA FOUNDATION ELIALI MPC LTD	88,056.88 9,000.00	06/12/2017 27/12/2017
Various	Various	Various	0070059555	NORTH & EAST LONDON CARE LTD	2,572.68	27/12/2017
Various	Various	Various	0070059561	BAYIS SHELI	39,500.00	20/12/2017
Various	Various	Various	0070059562	EMPOWER HOUSE LTD	8,825.95	07/12/2017
Various	Various	Various		PARENT & CHILD FOSTERING ASSESSMENTS	10,352.29	06/12/2017
Various Various	Various Various	Various Various	0070059566 0070059568	ROCKSTONE CARE SERVICES PUBLISH - REDACT NAME	5,391.00 339.43	06/12/2017 07/12/2017
	Various	Various	0070059569	PUBLISH - REDACT NAME	1,115.14	07/12/2017
	Various	Various	0070059572	PUBLISH - REDACT NAME	1,296.00	12/12/2017
Various		Various	0070059573	PUBLISH - REDACT NAME	1,066.00	12/12/2017
Various	Various				,	
Various Various	Various	Various	0070059575	PUBLISH - REDACT NAME	533.00	12/12/2017
Various			0070059575	PUBLISH - REDACT NAME PUBLISH - REDACT NAME PUBLISH - REDACT NAME	,	

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 0070059585	PUBLISH - REDACT NAME	1,198.00	12/12/2017 12/12/2017
Various Various	Various Various	Various Various	0070059585	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	474.00 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	Various Various	0070059593	PUBLISH - REDACT NAME	210.00 474.00	12/12/2017 12/12/2017
Various Various	Various Various	Various Various	0070059594 0070059597	PUBLISH - REDACT NAME 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 0070059606	PUBLISH - REDACT NAME	183.20 910.00	12/12/2017 12/12/2017
Various Various	Various Various	Various Various	0070059606	PUBLISH - REDACT NAME 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 Various	Various Various	0070059615 0070059617	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	533.00 199.47	12/12/2017 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 Various	Various Various	0070059627 0070059629	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	275.42 320.00	12/12/2017 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 Various	Various	0070059643 0070059644	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	533.00 107.58	12/12/2017 12/12/2017
Various Various	Various Various	Various Various	0070059644	PUBLISH - REDACT NAME 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 Various	Various Various	0070059652 0070059654	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	670.15 1,355.00	12/12/2017 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 Various	Various Various	0070059665 0070059666	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	64.56 425.00	12/12/2017 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 Various	Various Various	0070059671 0070059672	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	804.08 455.00	12/12/2017 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 Various	Various Various	0070059679 0070059680	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	455.00 366.00	12/12/2017 12/12/2017
Various	Various	Various	0070059683	PUBLISH - REDACT NAME	300.00	12/12/2017
Various	Various	Various		PUBLISH - REDACT NAME	425.00	12/12/2017
Various	Various	Various	0070059690	PUBLISH - REDACT NAME	223.90	12/12/2017
Various Various	Various Various	Various Various	0070059691 0070059692	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	240.00 1.863.50	12/12/2017 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 Various	Various Various	0070059703 0070059704	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	574.00 366.00	12/12/2017 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
Various	Various	Various	0070059712	PUBLISH - REDACT NAME	219.40	12/12/2017
Various Various	Various Various	Various Various	0070059713 0070059715	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	449.37 396.00	12/12/2017 12/12/2017
Various	Various	Various	0070059713	PUBLISH - REDACT NAME	425.00	12/12/2017
Various	Various	Various	0070059718	PUBLISH - REDACT NAME	335.60	12/12/2017
Various	Various	Various	0070059720	PUBLISH - REDACT NAME	910.00	12/12/2017
Various Various	Various Various	Various Various	0070059723 0070059725	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	226.88 225.96	12/12/2017 12/12/2017
Various	Various	Various	0070059725	PUBLISH - REDACT NAME	1,009.00	12/12/2017
Various	Various	Various	0070059736	PUBLISH - REDACT NAME	243.20	12/12/2017
Various	Various	Various	0070059739	PUBLISH - REDACT NAME	336.00	12/12/2017
Various Various	Various Various	Various Various	0070059741 0070059742	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	251.60 246.68	12/12/2017 12/12/2017
Various	Various	Various	0070059742	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
Various Various	Various	Various	0070059755	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	368.00 425.00	12/12/2017 12/12/2017
Various Various	Various Various	Various Various	0070059764 0070059765	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	425.00 77.90	12/12/2017 12/12/2017
Various	Various	Various	0070059766	PUBLISH - REDACT NAME	220.36	12/12/2017
Various	Various	Various	0070059768	PUBLISH - REDACT NAME	394.60	12/12/2017
Various	Various	Various	0070059771	PUBLISH - REDACT NAME	366.00	12/12/2017
Various Various	Various Various	Various Various	0070059774 0070059775	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	115.80 366.00	12/12/2017 12/12/2017
Various	Various	Various	0070059775	PUBLISH - REDACT NAME	161.03	12/12/2017
Various	Various	Various	0070059778	PUBLISH - REDACT NAME	24.20	12/12/2017
	Various	Various	0070059782	PUBLISH - REDACT NAME	732.00	12/12/2017
						42/42/2047
Various Various	Various	Various	0070059783	PUBLISH - REDACT NAME	281.22	12/12/2017
	Various Various Various	Various Various Various	0070059783 0070059784 0070059785	PUBLISH - REDACT NAME PUBLISH - REDACT NAME PUBLISH - REDACT NAME	281.22 732.00 533.00	12/12/2017 12/12/2017 12/12/2017

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 Various	Various Various	0070059790 0070059797	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	487.70 1,346.84	12/12/2017 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 Various	Various Various	0070059804 0070059805	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	366.00 218.10	12/12/2017 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 Various	Various Various	0070059812 0070059814	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	341.24 1,269.61	12/12/2017 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 Various	Various Various	0070059828 0070059829	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	450.20 425.00	12/12/2017 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 Various	Various Various	0070059835 0070059839	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	233.00 324.60	12/12/2017 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 Various	Various Various	0070059847 0070059848	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	311.90 791.00	12/12/2017 12/12/2017
Various Various	Various	Various Various	0070059848	PUBLISH - REDACT NAME 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 Various	Various Various	0070059865 0070059869	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	942.94 81.00	12/12/2017 12/12/2017
Various	Various	Various	0070059874	PUBLISH - REDACT NAME	390.00	12/12/2017
Various	Various	Various	0070059883	PUBLISH - REDACT NAME	1,608.50	12/12/2017
Various	Various	Various	0070059885	PUBLISH - REDACT NAME	291.00	12/12/2017
Various	Various	Various	0070059888	PUBLISH - REDACT NAME	389.90	12/12/2017
Various Various	Various Various	Various Various	0070059895 0070059906	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	425.00 69.90	12/12/2017 13/12/2017
Various	Various	Various	0070059911	PUBLISH - REDACT NAME	67.90	13/12/2017
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 Various	0070059917 0070059919	SUPPORTED FOSTERING SERVICES SUNBEAM FOSTERING AGENCY LTD	10,319.94 3,134.77	15/12/2017 13/12/2017
Various Various	Various Various	Various Various	0070059919	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 Various	Various Various	0070059933 0070059934	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,059.00 3.891.00	27/12/2017 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 Various	Various Various	0070059946 0070059948	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	129.15 859.93	15/12/2017 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 Various	Various Various	0070059963 0070059964	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	3,198.00 4.474.43	18/12/2017 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 Various	Various Various	0070059971 0070059974	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	3,770.75 1,422.00	18/12/2017 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 Various	Various Various	0070059981 0070059983	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	630.00 1,422.00	18/12/2017 18/12/2017
Various	Various	Various	0070059983	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 Various	0070059991	PUBLISH - REDACT NAME	549.60	18/12/2017
Various Various	Various Various	Various Various	0070059994 0070059995	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,730.00 1,365.00	18/12/2017 18/12/2017
Various	Various	Various	0070059995	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 Various	0070060004	PUBLISH - REDACT NAME	1,599.00	18/12/2017
Various Various	Various Various	Various Various	0070060005 0070060006	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	598.41 1,599.00	18/12/2017 18/12/2017
Various	Various	Various	0070060009	PUBLISH - REDACT NAME	1,787.00	18/12/2017
	Various	Various	0070060011	PUBLISH - REDACT NAME	150.00	18/12/2017
Various						40/40/2047
Various Various	Various	Various	0070060017	PUBLISH - REDACT NAME	826.26	18/12/2017
Various Various Various	Various Various	Various	0070060019	PUBLISH - REDACT NAME	960.00	18/12/2017
Various Various	Various					

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 18/12/2017
Various Various	Various Various	Various Various	0070060042 0070060044	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,878.15 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 Various	Various Various	0070060051 0070060053	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	4,065.00 654.00	18/12/2017 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 0070060075	PUBLISH - REDACT NAME	193.68	18/12/2017
Various Various	Various Various	Various Various	0070060075	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,305.42 2,850.00	18/12/2017 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 Various	Various Various	0070060081 0070060084	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,013.70 504.84	18/12/2017 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 Various	Various Various	0070060093 0070060094	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	691.08 1,365.00	18/12/2017 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 Various	Various Various	0070060106 0070060109	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	671.70 720.00	18/12/2017 18/12/2017
Various	Various	Various	0070060109	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 Various	Various Various	0070060118 0070060120	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,025.43 2,730.00	18/12/2017 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 Various	Various Various	0070060132 0070060139	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	495.70 903.24	18/12/2017 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 Various	Various Various	0070060147 0070060149	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,188.00 1,275.00	18/12/2017 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 Various	Various Various	0070060159 0070060167	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	680.64 504.84	18/12/2017 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		PUBLISH - REDACT NAME	729.60	18/12/2017
Various Various	Various Various	Various Various	0070060193 0070060194	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	432.72 1,008.00	18/12/2017 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 Various	Various Various	0070060207 0070060211	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	668.18 4,211.96	18/12/2017 18/12/2017
Various	Various	Various	0070060211	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 Various	Various Various	0070060222 0070060223	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	34.40 576.96	18/12/2017 18/12/2017
Various	Various	Various	0070060223	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 Various	Various Various	0070060239 0070060240	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,275.00 770.94	18/12/2017 18/12/2017
Various	Various	Various	0070060240	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 Various	Various Various	0070060248 0070060251	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,098.00 347.40	18/12/2017 18/12/2017
Various	Various	Various	0070060251	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 Various	Various Various	0070060259 0070060261	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	458.70 172.60	18/12/2017 18/12/2017
Various	Various	Various	0070060261	PUBLISH - REDACT NAME 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	Various	0070060269	PUBLISH - REDACT NAME	1,599.00	18/12/2017 18/12/2017
Various Various	Various Various	Various Various	0070060270 0070060271	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	6,923.04 443.70	18/12/2017
Various	Various	Various	0070060271	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	Various	0070060284 0070060285	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	4,040.52 1,104.00	18/12/2017 18/12/2017
Various Various	Various Various	Various Various	0070060285	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,104.00	18/12/2017
		Various	0070060290	PUBLISH - REDACT NAME	1,599.00	18/12/2017
Various	Various	various	0070000250		1,555.00	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 Various	Various Various	0070060297 0070060302	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	769.80 289.50	18/12/2017 18/12/2017
Various	Various	Various	0070060302	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 Various	Various Various	0070060318 0070060319	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	168.30 59.80	18/12/2017 18/12/2017
Various	Various	Various	0070060315	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 18/12/2017
Various Various	Various Various	Various Various	0070060329 0070060330	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,133.29 699.00	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 Various	Various Various	0070060345 0070060349	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	673.00 1,006.80	18/12/2017 18/12/2017
Various	Various	Various	0070060349	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 Various	0070060376 0070060379	PUBLISH - REDACT NAME	64.99 576.96	18/12/2017 18/12/2017
Various Various	Various Various	Various Various	0070060379	PUBLISH - REDACT NAME 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 0070060407	PUBLISH - REDACT NAME	181.97	18/12/2017 18/12/2017
Various Various	Various Various	Various Various	0070060407	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,713.57 350.45	18/12/2017
Various	Various	Various	0070060410	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 Various	Various Various	0070060420 0070060421	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	350.45 203.70	18/12/2017 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 0070060430	TIME FOR CHILDREN LTD	3,003.90	20/12/2017
Various Various	Various Various	Various Various	0070060430	CHILDREN FIRST FOSTERING AGENCY LTD CHILDREN FIRST FOSTERING AGENCY LTD	5,168.57 5,340.86	20/12/2017 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 Various	0070060454	THEMI CARE LTD THEMI CARE LTD	2,098.00	21/12/2017 20/12/2017
Various Various	Various Various	Various Various	0070060455 0070060456	THEMI CARE LTD	1,942.86 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 Various	Various Various	0070060469 0070060471	THEMI CARE LTD THEMI CARE LTD	3,710.70 3,586.63	21/12/2017 21/12/2017
Various	Various	Various	0070060471	THEMI CARE LTD	3,586.63	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 Various	Various Various	0070060486 0070060487	SILVER BIRCH CARE SILVER BIRCH CARE	3,303.38 3,469.29	20/12/2017 20/12/2017
Various	Various	Various	0070060487	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	Various	0070060511	AGAPE4ALL LTD	1,888.49	20/12/2017
Various Various	Various Various	Various Various	0070060516 0070060519	ROCKSTONE CARE SERVICES ASSOCIATED CARE SERVICES LTD	5,747.45 5,127.84	27/12/2017 27/12/2017
Various	Various	Various	0070060519	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		1,585.72	21/12/2017
Various Various	Various	Various	0070060530	PUBLISH - REDACT NAME	286.44	21/12/2017
	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 LCS PARTNERSHIPS LTD	24,685.71	27/12/2017
Various Various	Various Various	Various Various	0070060550 0070060552	LCS PARTNERSHIPS LTD	4,109.35 4,351.71	27/12/2017 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 Various	Various Various	0070060564 0070060576	DORMWELL T/A STREET SUPPORT LTD AGAPE4ALL LTD	714.28 15,461.07	27/12/2017 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 Various	Various Various	0070060582 0080013883	PUBLISH - REDACT NAME GALLAGHER BASSETT INTERNATIONAL	121.43 7,470.00	27/12/2017 14/12/2017
Various	Various	Various	0080013883	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 0090039458	HOFFMAN FOUNDATION FOR AUTISM	6,464.16	11/12/2017
Various Various	Various Various	Various Various	0090039458	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	31.62 13,239.50	01/12/2017 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	Various Various	0090040068	SANCTUARY CARE LTD	943.80	01/12/2017
Various Various	Various Various	Various Various	0090040080 0090040224	PUBLISH - REDACT NAME FRIERN RESIDENTIAL CARE HOME	1,140.46 1,689.39	01/12/2017 04/12/2017
Various	Various	Various	0090040224	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 Various	Various Various	0090040342 0090040344	FREEWAYS TRUST LIMITED FREEWAYS TRUST LIMITED	1,984.72 829.80	04/12/2017 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 Various	Various Various	0090040723 0090040724	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,045.60 411.92	05/12/2017 05/12/2017
Various	Various	Various	0090040725	PUBLISH - REDACT NAME	411.52	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	Various Various	0090040733 0090040734	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	331.56 137.40	05/12/2017 05/12/2017
Various Various	Various	Various	0090040734	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 Various	Various Various	0090040745 0090040748	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	24.28 4,537.20	05/12/2017 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 1,190.72	05/12/2017 05/12/2017
Various Various	Various Various	Various Various	0090040754 0090040756	PUBLISH - REDACT NAME 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 Various	Various Various	0090040767 0090040771	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,063.32 443.16	05/12/2017 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	Various Various	0090040779	PUBLISH - REDACT NAME	267.52	05/12/2017
Various Various	Various Various	Various Various	0090040780 0090040781	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,341.08 480.76	05/12/2017 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
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Various Various	Various Various	Various Various	0090040790	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	518.64	05/12/2017 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
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Various Various	Various Various	Various Various	0090040809	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,086.16	05/12/2017
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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
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Various	Various	Various	0090040822	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,254.00	05/12/2017
Various	Various	Various	0090040825	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 Various	Various Various	0090040832 0090040838	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	359.92 309.80	05/12/2017 05/12/2017
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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 Various	Various Various	0090040841 0090040842	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	743.12 2,622.44	05/12/2017 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	Various Various	0090040848	PUBLISH - REDACT NAME	522.44 472.76	05/12/2017
Various Various	Various Various	Various Various	0090040850 0090040855	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	472.76	05/12/2017 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 Various	Various Various	0090040859 0090040860	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,211.08 865.72	05/12/2017 05/12/2017
Various	Various	Various	0090040862	PUBLISH - REDACT NAME	1,642.60	05/12/2017
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Various	Various	Various	0090040864	PUBLISH - REDACT NAME	360.56	05/12/2017
Various Various	Various Various	Various Various	0090040865 0090040866	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	772.28 502.36	05/12/2017 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 Various	Various Various	0090040871 0090040873	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	697.72 2,550.40	05/12/2017 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
Various	Various	Various	0090040881	PUBLISH - REDACT NAME	680.32	05/12/2017
Various Various	Various Various	Various Various	0090040882 0090040883	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	626.12 1,592.20	05/12/2017 05/12/2017
Various	Various	Various	0090040885	PUBLISH - REDACT NAME	321.76	05/12/2017
Various	Various	Various	0090040886	PUBLISH - REDACT NAME	3,887.04	05/12/2017
Various	Various	Various	0090040889	PUBLISH - REDACT NAME	595.16	05/12/2017
Various Various	Various Various	Various Various	0090040890 0090040893	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	710.00 1,262.08	05/12/2017 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
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Various	Various	Various	0090040908	SENSE CAS FINANCE TEAM	6,370.68	06/12/2017
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 Various	Various Various	0090040916 0090040927	WALSINGHAM WALSINGHAM	4,880.73 5,118.54	06/12/2017 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 Various	Various Various	0090040931 0090040932	WALSINGHAM SENSE CAS FINANCE TEAM	5,351.26 5,916.13	06/12/2017 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 0090041056	SENSE CAS FINANCE TEAM	4,351.92	06/12/2017
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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 Various	Various Various	0090041061 0090041063	WALSINGHAM THE LEONARD CHESHIRE FOUNDATION	4,723.29 3,015.09	07/12/2017 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 Various	Various Various	0090041128 0090041130	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	680.80 768.92	06/12/2017 06/12/2017
Various	Various	Various	0090041130	PUBLISH - REDACT NAME	1,734.52	06/12/2017
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Various	Various	Various	0090041138	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 Various	Various Various	0090041142 0090041143	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	4,543.92 1,530.32	06/12/2017 06/12/2017
Various	Various	Various	0090041143	PUBLISH - REDACT NAME	1,530.32	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 Various	Various Various	0090041148 0090041151	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,098.32 2,536.68	06/12/2017 07/12/2017
Various	Various	Various	0090041151	PUBLISH - REDACT NAME	2,536.68	06/12/2017
Various	Various	Various	0090041152	PUBLISH - REDACT NAME	1,815.80	06/12/2017
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Various Various	Various Various	Various Various	0090041157 0090041160	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	802.88 187.76	06/12/2017 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 Various	Various Various	0090041166 0090041167	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	364.60 2,748.52	06/12/2017 06/12/2017
Various	Various	Various	0090041167	PUBLISH - REDACT NAME	1,995.60	06/12/2017
Various	Various	Various	0090041169 0090041170	PUBLISH - REDACT NAME	2,773.96	06/12/2017 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 Various	Various Various	0090041175 0090041176	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,026.56 1,010.56	06/12/2017 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 Various	Various Various	0090041179 0090041180	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	654.80 274.72	06/12/2017 06/12/2017
Various	Various	Various	0090041180	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 Various	Various Various	0090041185 0090041186	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,008.16 3,210.28	06/12/2017 06/12/2017
Various	Various	Various	0090041180	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 Various	Various Various	0090041193 0090041195	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,028.32 470.96	07/12/2017 06/12/2017
Various	Various	Various	0090041193	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 0090041209	PUBLISH - REDACT NAME	2,911.92	06/12/2017
Various Various	Various Various	Various Various	0090041209	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	3,506.84 1,254.68	06/12/2017 06/12/2017
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Various	Various	Various	0090041216	PUBLISH - REDACT NAME	1,633.08	06/12/2017
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Various	Various	Various	0090041224	PUBLISH - REDACT NAME	2,282.44	06/12/2017
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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 Various	Various Various	0090041238 0090041239	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	504.48 654.16	06/12/2017 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 Various	Various Various	0090041244 0090041246	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	602.36 1,037.52	06/12/2017 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 Various	Various Various	0090041252 0090041256	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	611.20 4,103.40	06/12/2017 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 Various	Various Various	0090041264 0090041265	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	804.28 1.336.56	06/12/2017 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
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Various Various	Various Various	Various Various	0090041269 0090041271	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	263.88 1,706.76	06/12/2017 06/12/2017
Various	Various	Various	0090041271	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 Various	Various Various	0090041277 0090041278	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	648.64 1,712.48	06/12/2017 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 Various	Various Various	0090041285 0090041287	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	564.88 4,110.92	06/12/2017 06/12/2017
Various	Various	Various	0090041287	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 Various	Various Various	0090041292 0090041300	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	719.08 1,463.36	06/12/2017 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 Various	Various Various	0090041315 0090041318	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	400.32 4,141.20	06/12/2017 06/12/2017
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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	Various Various	0090041325	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	85.48 751.48	06/12/2017 06/12/2017
Various Various	Various Various	Various Various	0090041326 0090041333	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	751.48	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	0090041365	WIRECARD - ADULT SERVICES	218.40	06/12/2017
	Variaus	Variaus	0000044075		202.00	
Various Various Various	Various Various	Various Various	0090041375 0090041393	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	262.60 560.00	06/12/2017 06/12/2017
	Various Various Various	Various Various Various	0090041375 0090041393 0090041751	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES CARETECH COMMUNITY SERVICES LTD	262.60 560.00 224.44	06/12/2017 06/12/2017 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
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Various Various	Various Various	Various Various	0090041774	PUBLISH - REDACT NAME	4,581.00	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 Various	Various Various	0090042090 0090042091	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	810.36 182.76	08/12/2017 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 Various	Various Various	0090042095 0090042096	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	181.24 579.20	08/12/2017 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 Various	Various Various	0090042105 0090042106	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	290.52 956.76	08/12/2017 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 Various	Various Various	0090042112 0090042113	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	606.24 367.44	08/12/2017 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 Various	Various Various	0090042120 0090042122	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	158.40 2,646.60	08/12/2017 08/12/2017
Various	Various	Various	0090042122	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 Various	Various Various	0090042129 0090042130	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	302.24 341.96	08/12/2017 08/12/2017
Various	Various	Various	0090042130	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 Various	Various Various	0090042137 0090042138	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	986.16 815.88	08/12/2017 08/12/2017
Various	Various	Various	0090042138	PUBLISH - REDACT NAME	2,096.60	08/12/2017
Various	Various	Various	0090042142	PUBLISH - REDACT NAME	1,477.96	08/12/2017
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Various	Various	Various	0090042140	PUBLISH - REDACT NAME	624.20	08/12/2017
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Various Various	Various Various	Various Various	0090042151 0090042154	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,541.16 1,404.92	08/12/2017 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
Various Various	Various Various	Various Various	0090042161 0090042164	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	28.40 813.00	08/12/2017 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
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Various	Various	Various	0090042176	PUBLISH - REDACT NAME	2,881.56	08/12/2017
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Various Various	Various Various	Various Various	0090042184 0090042185	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	5,445.96 1,326.84	08/12/2017 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 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>08/12/2017 08/12/2017</td></t<>							08/12/2017 08/12/2017	
Various         Various <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>08/12/2017</td></t<>							08/12/2017	
Various         Various         Various         OpenOd2356         PUBLISH - REDACT NAME         1,962.92         08/12/20           Various         Various         Various         OpenOd2358         PUBLISH - REDACT NAME         288.44         08/12/20           Various         Various         Various         OpenOd2358         PUBLISH - REDACT NAME         288.44         08/12/20           Various         Various         Various         OpenOd2350         PUBLISH - REDACT NAME         769.24         08/12/20           Various         Various         Various         OpenOd2360         PUBLISH - REDACT NAME         436.40         08/12/20           Various         Various         Various         OpenOd2362         PUBLISH - REDACT NAME         1,077.84         08/12/20           Various         Various         Various         OpenOd2362         PUBLISH - REDACT NAME         1,077.84         08/12/20           Various         Various         Various         OpenOd2365         PUBLISH - REDACT NAME         1,077.84         08/12/20           Various         Various         Various         OpenOd2367         PUBLISH - REDACT NAME         1,963.84         08/12/20           Various         Various         Various         OpenOd2367         PUBLISH - R							08/12/2017	
Various         Various         Various         Ougo042358         PUBLISH - REDACT NAME         288.44         08/12/20           Various         Various         Various         Ougo042359         PUBLISH - REDACT NAME         769.24         08/12/20           Various         Various         Various         Ougo042360         PUBLISH - REDACT NAME         408/12/20           Various         Various         Various         Ougo042361         PUBLISH - REDACT NAME         408/12/20           Various         Various         Various         Ougo042361         PUBLISH - REDACT NAME         408/12/20           Various         Various         Various         Ougo042365         PUBLISH - REDACT NAME         1,077.24         08/12/20           Various         Various         Various         Ougo042365         PUBLISH - REDACT NAME         1,077.24         08/12/20           Various         Various         Various         Ougo042365         PUBLISH - REDACT NAME         1,007.24         08/12/20           Various         Various         Various         Ougo042367         PUBLISH - REDACT NAME         1,969.88         08/12/20           Various         Various         Various         Ougo042367         PUBLISH - REDACT NAME         1,300.20         08/12/20							08/12/2017	
Various         Various         Various         0090042359         PUBLISH - REDACT NAME         769.24         08/12/20           Various         Various         Various         Various         0090042360         PUBLISH - REDACT NAME         436.40         08/12/20           Various         Various         Various         Various         0090042361         PUBLISH - REDACT NAME         966.80         08/12/20           Various         Various         Various         Various         0090042365         PUBLISH - REDACT NAME         1,067.24         08/12/20           Various         Various         Various         Various         0090042365         PUBLISH - REDACT NAME         1,969.88         08/12/20           Various         Various         Various         Various         0090042365         PUBLISH - REDACT NAME         1,969.88         08/12/20           Various         Various         Various         Various         0090042367         PUBLISH - REDACT NAME         1,300.20         08/12/20           Various         Various         Various         Various         0090042367         PUBLISH - REDACT NAME         1,300.20         08/12/20           Various         Various         Various         Various         0090042660         PUBLISH - REDACT NAME<							08/12/2017	
VariousVariousVarious0090042360PUBLISH - REDACT NAME436.4008/12/20VariousVariousVarious0090042361PUBLISH - REDACT NAME966.8008/12/20VariousVariousVarious0090042362PUBLISH - REDACT NAME1,077.2408/12/20VariousVariousVarious0090042365PUBLISH - REDACT NAME1,969.8808/12/20VariousVariousVarious0090042366PUBLISH - REDACT NAME594.0808/12/20VariousVariousVarious0090042367PUBLISH - REDACT NAME594.0808/12/20VariousVariousVarious0090042367PUBLISH - REDACT NAME927.8408/12/20VariousVariousVariousVarious0090042367PUBLISH - REDACT NAME1,300.2008/12/20VariousVariousVariousVarious0090042367PUBLISH - REDACT NAME1,300.2008/12/20VariousVariousVariousVarious0090042367PUBLISH - REDACT NAME1,300.2008/12/20VariousVariousVariousVarious0090042660DIMENSIONS UK6,643.2408/12/20VariousVariousVarious0090042661DIMENSIONS UK5,616.8808/12/20VariousVariousVariousVarious0090042661DIMENSIONS UK5,602.4808/12/20VariousVariousVariousVarious0090042661DIMENSIONS UK5,602.4808/12/20Various							08/12/2017	
Various         Various         Various         0090042361         PUBLISH - REDACT NAME         966.80         08/12/20           Various         Various         Various         0090042362         PUBLISH - REDACT NAME         1,077.24         08/12/20           Various         Various         Various         0090042362         PUBLISH - REDACT NAME         1,969.88         08/12/20           Various         Various         Various         0090042365         PUBLISH - REDACT NAME         1,969.88         08/12/20           Various         Various         Various         0090042365         PUBLISH - REDACT NAME         594.08         08/12/20           Various         Various         Various         0090042367         PUBLISH - REDACT NAME         1,300.20         08/12/20           Various         Various         Various         Various         0090042367         PUBLISH - REDACT NAME         1,300.20         08/12/20           Various         Various         Various         Various         0090042656         PUBLISH - REDACT NAME         1,300.20         08/12/20           Various         Various         Various         Various         0090042650         DIMENSIONS UK         6,643.44         08/12/20           Various         Various							08/12/2017	
Various         Various         Various         0090042365         PUBLISH - REDACT NAME         1,969.88         08/12/20           Various         Various         Various         0090042366         PUBLISH - REDACT NAME         594.08         08/12/20           Various         Various         Various         0090042367         PUBLISH - REDACT NAME         9927.84         08/12/20           Various         Various         Various         0090042367         PUBLISH - REDACT NAME         927.84         08/12/20           Various         Various         Various         0090042367         PUBLISH - REDACT NAME         927.84         08/12/20           Various         Various         Various         O090042365         PUBLISH - REDACT NAME         1,300.20         08/12/20           Various         Various         Various         O090042656         PUBLISH - REDACT NAME         4,878.08         27/12/20           Various         Various         Various         O090042667         DIMENSIONS UK         6,043.24         08/12/20           Various         Various         Various         Various         Various         5,616.88         08/12/20           Various         Various         Various         Various         O090042665         DIMENSIONS							08/12/2017	
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VariousVariousVarious009042373PUBLISH - REDACT NAME1,300.2008/12/20VariousVariousVarious009042656YAD VOEZER LIMITED4,878.0827/12/20VariousVariousVarious009042660DIMENSIONS UK6,043.2408/12/20VariousVariousVarious0090042661DIMENSIONS UK5,616.8808/12/20VariousVariousVarious0090042661DIMENSIONS UK5,802.4408/12/20VariousVariousVarious0090042662DIMENSIONS UK5,802.4408/12/20VariousVariousVarious0090042661DIMENSIONS UK5,802.4408/12/20VariousVariousVarious0090042665DIMENSIONS UK5,616.8808/12/20VariousVariousVarious0090042665DIMENSIONS UK5,610.4808/12/20VariousVariousVarious0090042665DIMENSIONS UK5,131.0008/12/20VariousVariousVarious0090042665DIMENSIONS UK5,131.0008/12/20VariousVariousVarious0090042667DIMENSIONS UK5,131.0008/12/20VariousVariousVarious0090042667DIMENSIONS UK5,131.0008/12/20VariousVariousVarious0090042667DIMENSIONS UK5,131.0008/12/20VariousVariousVarious0090042667DIMENSIONS UK5,131.0008/12/20VariousVariousVarious<							08/12/2017	
Various         Various         Various         009042660         DIMENSIONS UK         6,043.24         08/12/20           Various         Various         Various         009042661         DIMENSIONS UK         5,616.88         08/12/20           Various         Various         Various         0090042662         DIMENSIONS UK         5,616.88         08/12/20           Various         Various         Various         0090042662         DIMENSIONS UK         5,802.44         08/12/20           Various         Various         Various         0090042662         DIMENSIONS UK         5,602.48         08/12/20           Various         Various         Various         0090042665         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         0090042667         DIMENSIONS UK         5,131.00         08/12/20 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>08/12/2017</td>							08/12/2017	
Various         Various         Various         009042661         DIMENSIONS UK         5,616.88         08/12/20           Various         Various         Various         Various         009042662         DIMENSIONS UK         5,602.48         08/12/20           Various         Various         Various         O09042664         DIMENSIONS UK         5,602.48         08/12/20           Various         Various         Various         O09042665         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         O090042667         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         O090042667         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         O090042668         DIMENSIONS UK         5,131.00							27/12/2017	
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Various         Various         Various         009042664         DIMENSIONS UK         5,602.48         08/12/20           Various         Various         Various         009042665         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         0090042666         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         0090042666         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         0090042667         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         0090042667         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         0090042668         DIMENSIONS UK         5,131.00         08/12/20							08/12/2017 08/12/2017	
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Various         Various         Various         0090042667         DIMENSIONS UK         5,131.00         08/12/20           Various         Various         Various         Various         0090042668         DIMENSIONS UK         5,131.00         08/12/20							08/12/2017	
Various         Various         0090042668         DIMENSIONS UK         5,131.00         08/12/20							08/12/2017	
							08/12/2017	
Various Various Various 0090042669 DIMENSIONS UK 5,131.00 08/12/20				0090042668	DIMENSIONS UK DIMENSIONS UK	5,131.00	08/12/2017 08/12/2017	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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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
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Various	Various	Various	0090042828	PUBLISH - REDACT NAME	542.44	08/12/2017
Various	Various	Various	0090042830	PUBLISH - REDACT NAME	3,666.92	08/12/2017
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Various	Various	Various	0090042836	PUBLISH - REDACT NAME	233.56	08/12/2017
Various	Various	Various	0090042839	PUBLISH - REDACT NAME	565.20	08/12/2017
Various	Various	Various	0090042840	PUBLISH - REDACT NAME	134.84	08/12/2017
Various Various	Various	Various Various	0090042841 0090042843	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	870.08 2,062.16	08/12/2017 08/12/2017
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Various	Various	Various	0090042849	PUBLISH - REDACT NAME	1,095.12	08/12/2017
Various	Various	Various	0090042850	PUBLISH - REDACT NAME	2,411.36	08/12/2017
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Various	Various	Various	0090042873	PUBLISH - REDACT NAME	1,195.64	08/12/2017
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Various	Various	Various	0090042911	PUBLISH - REDACT NAME	31.60	08/12/2017
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Various	Various	Various	0090042922	PUBLISH - REDACT NAME	2,597.00	08/12/2017
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	1			PUBLISH - REDACT NAME		08/12/2017
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	Various Various	Various Various	0090042932	PUBLISH - REDACT NAME	474.64	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	0090042947	PUBLISH - REDACT NAME	1,804.40	08/12/2017
Various Various	Various Various	Various Various	0090042948 0090042949	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	238.36 1,848.24	08/12/2017 08/12/2017
Various	Various	Various	0090042949	PUBLISH - REDACT NAME	562.08	08/12/2017
Various	Various	Various	0090042951	PUBLISH - REDACT NAME	1,659.28	08/12/2017
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Various	Various	Various	0090042960	PUBLISH - REDACT NAME	632.24	08/12/2017
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Various	Various	Various	0090042964	PUBLISH - REDACT NAME	561.32	08/12/2017
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Various	Various	Various	0090042975	PUBLISH - REDACT NAME	429.28	08/12/2017
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Various	Various	Various	0090043000	PUBLISH - REDACT NAME	930.88	08/12/2017
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Various Various	Various Various	Various Various	0090043003	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 Various	Various Various	0090043009 0090043010	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,203.04 443.20	08/12/2017 08/12/2017
Various	Various	Various	0090043010	PUBLISH - REDACT NAME	443.20	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 Various	Various Various	0090043015 0090043016	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	176.00 1,047.12	08/12/2017 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 Various	Various Various	0090043022 0090043023	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,069.64 1,282.00	08/12/2017 08/12/2017
Various	Various	Various	0090043023	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 Various	0090043027 0090043029	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	467.32 169.20	08/12/2017 08/12/2017
Various Various	Various Various	Various	0090043029	PUBLISH - REDACT NAME 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 Various	Various Various	0090043038 0090043039	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	567.56 4,305.12	08/12/2017 08/12/2017
Various	Various	Various	0090043039	PUBLISH - REDACT NAME	4,303.12	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 Various	Various Various	0090043047 0090043048	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	162.96 1,188.72	08/12/2017 08/12/2017
Various	Various	Various	0090043048	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 Various	Various Various	0090043055 0090043056	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	841.72 110.56	08/12/2017 08/12/2017
Various	Various	Various	0090043058	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 Various	Various Various	0090043060 0090043062	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	537.08 3,497.40	08/12/2017 08/12/2017
Various	Various	Various	0090043062	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	Various Various	0090043072 0090043073	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	2,365.20	08/12/2017
Various Various	Various Various	Various Various	0090043073	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	5,399.96 1,950.08	08/12/2017 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	0090043080	PUBLISH - REDACT NAME	311.20	08/12/2017
Various Various	Various 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 Various	0090043712 0090043786	SENSE CAS FINANCE TEAM PUBLISH - REDACT NAME	6,355.32 606.00	13/12/2017 12/12/2017
Various Various	Various Various	Various	0090043788	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		6,050.96	12/12/2017
Various Various	Various Various	Various Various	0090043810 0090043811	RESIDENTIAL CARE PROVIDERS LTD SUNRIDGE HOUSING ASSOCIATION LTD	7,477.00 1,444.76	12/12/2017 12/12/2017
Various	Various	Various	0090043811	THE GRANGE	1,444.70	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		13,888.00	12/12/2017
Various Various	Various	Various Various	0090043949 0090043976	NORWOOD RAVENSWOOD SCHOOLS LTD KISHARON DAY SCHOOL	4,953.60 13,888.00	12/12/2017 12/12/2017
Various Various	Various Various	Various	0090043978	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 Various	Various Various	0090044338 0090044339	PARKCARE HOMES (NO2) LIMITED PARKCARE HOMES (NO2) LIMITED	5,152.24 5,064.12	14/12/2017 14/12/2017
Various	Various	Various	0090044339	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 12/12/2017
Various Various	Various Various	Various Various	0090044470 0090044475	PUBLISH - REDACT NAME PUBLISH - REDACT NAME	1,438.28 376.84	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		3,269.35	14/12/2017
Various Various	Various Various	Various Various	0090044656 0090044751	GLOUCESTERSHIRE GROUP HOMES PUBLISH - REDACT NAME	3,356.50 3,783.42	12/12/2017 13/12/2017
Various	Various	Various	0090044751	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 Various	Various Various	0090044794 0090044822	SURECARE BARNET & BRENT NORWOOD RAVENSWOOD SCHOOLS LTD	4,804.00 3,786.20	13/12/2017 13/12/2017
Various	Various	Various		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 Various	Various Various	0090044829 0090044830	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40 8,077.40	13/12/2017 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	Various Various	0090044835	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	6,125.40	13/12/2017
Various Various	Various Various	Various Various	0090044836 0090044837	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,974.20 4,170.20	13/12/2017 13/12/2017
Various	Various	Various	0090044837	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 Various	Various Various	0090044844 0090044845	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	7,250.20 7,875.40	13/12/2017 13/12/2017
Various Various	Various Various	Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	4,801.40	13/12/2017
Various	Various	Various	0090044840	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 Various	Various Various	0090044861 0090044863	MACINTYRE CARE MACINTYRE CARE	2,026.04 3,858.24	13/12/2017 13/12/2017
Various	Various	Various	0090044863	FAIRBURN HOUSE LTD	3,858.24	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		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		1,838.65	27/12/2017
		Various	0090044947	SAXON COURT	1,838.66	27/12/2017
Various	Various Various		0090044050	ACTION ON HEARING LOSS	2 121 64	12/12/2017
	Various Various Various	Various	0090044950 0090044973	ACTION ON HEARING LOSS PUBLISH - REDACT NAME	2,431.64 3,621.64	13/12/2017 15/12/2017
Various Various	Various					

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	15/12/201
Various	Various	Various	0090044977	PUBLISH - REDACT NAME	1,579.03	15/12/201
Various	Various	Various	0090045005	ABBEY RAVENSCROFT PARK NURSING HOME	1,602.61	15/12/201
Various	Various	Various	0090045041	ASHTON LODGE CARE CENTRE	2,308.92	15/12/201
Various	Various	Various	0090045044	CARETECH COMMUNITY SERVICES LTD	4,150.81	27/12/201
Various	Various	Various	0090045046	CARETECH COMMUNITY SERVICES LTD	5,129.26	27/12/201
Various	Various	Various	0090045047	CARETECH COMMUNITY SERVICES LTD	4,605.40	27/12/201
Various	Various	Various	0090045049	CARETECH COMMUNITY SERVICES LTD	5,515.12	27/12/201
Various	Various	Various	0090045051	CARETECH COMMUNITY SERVICES LTD	5,359.55	27/12/201
Various	Various	Various	0090045052	CARETECH COMMUNITY SERVICES LTD	6,162.00	27/12/201
Various	Various	Various	0090045053	CARETECH COMMUNITY SERVICES LTD	5,438.41	27/12/201
Various	Various	Various	0090045054	CARETECH COMMUNITY SERVICES LTD	6,782.54	27/12/201
Various	Various	Various	0090045055	CARETECH COMMUNITY SERVICES LTD	5,620.96	27/12/201
Various	Various	Various	0090045058	CARETECH COMMUNITY SERVICES LTD	5,257.29	27/12/201
Various	Various	Various	0090045060	CARETECH COMMUNITY SERVICES LTD	6,747.77	27/12/201
Various	Various	Various	0090045062	CARETECH COMMUNITY SERVICES LTD	5,747.44	27/12/201
Various	Various	Various	0090045063	CARETECH COMMUNITY SERVICES LTD	6,878.94	27/12/201
Various	Various	Various	0090045064	CARETECH COMMUNITY SERVICES LTD	7,150.02	27/12/201
Various	Various	Various	0090045065	CARETECH COMMUNITY SERVICES LTD	6,497.11	27/12/201
Various	Various	Various	0090045067	ST VINCENTS NURSING HOME	1,654.03	15/12/201
Various	Various	Various	0090045068	ST VINCENTS NURSING HOME	1,654.03	15/12/201
Various	Various	Various	0090045069	ST VINCENTS NURSING HOME	1,804.86	15/12/201
Various	Various	Various	0090045076	LILAS HOUSE	2,251.32	21/12/201
Various	Various	Various	0090045077	MANDELA HOUSE	3,727.36	21/12/201
Various	Various	Various	0090045078	TREEHAVEN	6,582.32	21/12/201
Various	Various	Various	0090045079	TREEHAVEN	5,648.88	21/12/201
Various	Various	Various	0090045082	WESTBROOK HOUSE	3,763.56	21/12/201
Various	Various	Various	0090045083	CRESWICK HOUSE	3,285.36	21/12/201
Various	Various	Various	0090045086	KISHARON DAY SCHOOL	2,652.00	15/12/201
Various	Various	Various	0090045095	NORWOOD RAVENSWOOD SCHOOLS LTD	4,253.40	15/12/201
Various	Various	Various	0090045096	NORWOOD RAVENSWOOD SCHOOLS LTD	4,253,40	15/12/201
Various	Various	Various	0090045112	PARADISE HOUSE ASSOCIATION LTD	3.157.04	15/12/201
Various	Various	Various	0090045217	PUBLISH - REDACT NAME	886.24	15/12/201
Various	Various	Various	0090045409	PUBLISH - REDACT NAME	1,091.88	18/12/201
Various	Various	Various	0090045410	PUBLISH - REDACT NAME	363.96	18/12/201
Various	Various	Various	0090045411	PUBLISH - REDACT NAME	363.96	18/12/201
Various	Various	Various	0090045412	PUBLISH - REDACT NAME	363.96	18/12/201
Various	Various	Various	0090045413	PUBLISH - REDACT NAME	249.90	18/12/201
Various	Various	Various	0090045946	ROBERT OWEN COMMUNITIES (ROC)	5.073.15	20/12/201
Various	Various	Various	0090046232	PUBLISH - REDACT NAME	3.981.00	21/12/201
Various	Various	Various	0090046239	PUBLISH - REDACT NAME	24,303.84	21/12/201
Various	Various	Various	0090046379	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	21/12/201
Various	Various	Various	0090046423	PRACTICAL CARE	594.83	21/12/201
Various	Various	Various	0090046424	PRACTICAL CARE	479.47	21/12/201
Various	Various	Various	0090046588	THE LEONARD CHESHIRE FOUNDATION	3,039.73	22/12/201
			00000.0000		48,180,931.84	,, 201