

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Subscriptions	60086795	ASSOCIATION OF ELECTORAL ADMINISTRA	47.50	04/10/2017
Assurance	Assurance	Stationery	40002594	OFFICE DEPOT UK LTD	26.32	18/10/2017
Assurance	Assurance	General Office Expenses	40002603	OFFICE DEPOT UK LTD	5.73	24/10/2017
Assurance	Assurance	Postage	60088035	ROYAL MAIL GROUP LIMITED	1,128.63	11/10/2017
Assurance	Assurance	Postage	60089781	ROYAL MAIL GROUP LIMITED	2,351.98	20/10/2017
Assurance	Assurance	Postage	60089787	ROYAL MAIL GROUP LIMITED	1,340.04	20/10/2017
Assurance	Assurance	Hardware Purchases	60089562	TWOFOLD LTD	439.79	18/10/2017
Assurance	Assurance	Hardware Purchases	60089578	TWOFOLD LTD	185.82	18/10/2017
Assurance	Assurance	Rents	60082656	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	315.52	26/10/2017
Assurance	Assurance	Rents	60081222	ETZ CHAIM JEWISH PRIMARY SCHOOL	1,218.75	31/10/2017
Assurance	Assurance	Rents	60087686	FRIERN BARNET HUT MANAGEMENT COMMIT	750.00	10/10/2017
Assurance	Assurance	Rents	60088758	ARTS DEPOT PRODUCTIONS LTD	1,807.00	05/10/2017
Assurance	Assurance	Training	60087577	LLG LEGAL TRAINING	215.00	12/10/2017
Assurance	Assurance	Training	60087877	LLG LEGAL TRAINING	215.00	12/10/2017
Assurance	Assurance	Training	60088105	LLG LEGAL TRAINING	215.00	18/10/2017
Assurance	Assurance	Training	60089726	MODERN MINDSET LTD	650.00	19/10/2017
Assurance	Assurance	Transport Hire Charges	80012823	S7 CHAUFFEURS	570.00	06/10/2017
Assurance	Assurance	Other Indirect Employee Expens	80012940	THE MAYOR'S CHARITY APPEAL	90.00	10/10/2017
Assurance	Assurance	Other Indirect Employee Expens	80012954	MAYOR'S SPECIAL FUND APPEAL	150.00	10/10/2017
Assurance	Assurance	Other Indirect Employee Expens	80013327	ISIS WARD ROOM	30.00	31/10/2017
Assurance	Assurance	General Office Expenses	40002480	OFFICE DEPOT UK LTD	0.30	12/10/2017
Assurance	Assurance	Ttl IT & Comms	60087573	BRITISH TELECOM PLC	5,648.96	13/10/2017
Assurance	Assurance	Professional Services	60087734	PRICEWATERHOUSE COOPERS	30,973.44	12/10/2017
Assurance	Assurance	Subscriptions	60086354	TAMESIDE METROPOLITAN BOROUGH COUNC	465.82	09/10/2017
Assurance	Assurance	Subscriptions	60088182	COMPANIES HOUSE	13.00	20/10/2017
Assurance	Assurance	Training	60088267	ITS TRAINING (UK) LTD	1,980.00	05/10/2017
Assurance	Assurance	Training	60088283	ITS TRAINING (UK) LTD	3,838.00	05/10/2017
Assurance	Assurance	Miscellaneous Expenses	80012365	JEEVES INTERN	718.50	02/10/2017
Assurance	Assurance	Clothing - Protective Clothing	80013258	LIB CLOTHING	562.30	20/10/2017
Assurance	Assurance	Equipment and Materials Purcha	60087434	PRIME PRODUCTION LTD	39.50	09/10/2017
Assurance	Assurance	Equipment and Materials Purcha	60086980	PRIME PRODUCTION LTD	145.00	13/10/2017
Assurance	Assurance	Equipment and Materials Purcha	60089111	PRIME PRODUCTION LTD	39.50	23/10/2017
Assurance	Assurance	Equipment and Materials Purcha	60089135	PRIME PRODUCTION LTD	39.50	23/10/2017
Assurance	Assurance	Equipment and Materials Purcha	60089159	PRIME PRODUCTION LTD	54.50	23/10/2017
Central Expenses	Central Expenses	Other Establishments - Third P	60089200	CITY OF LONDON	94,147.00	12/10/2017
Central Expenses	Central Expenses	Other Local Authorities - Thir	60089032	LONDON COUNCILS	83,918.00	31/10/2017
Central Expenses	Central Expenses	Audit Fee	60089181	BDO LLP	85,012.50	12/10/2017
Central Expenses	Central Expenses	Audit Fee	60089192	BDO LLP	10,500.00	12/10/2017
Central Expenses	Central Expenses	Insurance Claims	60082181	WEIGHTMANS LLP	1,000.00	03/10/2017
Central Expenses	Central Expenses	Insurance Claims	60088799	WEIGHTMANS LLP	448.50	06/10/2017
Central Expenses	Central Expenses	Insurance Claims	60081487	WEIGHTMANS LLP	600.00	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	60081539	WEIGHTMANS LLP	994.00	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	60081544	WEIGHTMANS LLP	400.00	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	60081555	WEIGHTMANS LLP	1,111.31	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	60082173	WEIGHTMANS LLP	1,582.10	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	60084483	WEIGHTMANS LLP	1,000.00	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	60088621	WEIGHTMANS LLP	1,000.00	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	60089471	WEIGHTMANS LLP	1,800.00	18/10/2017
Central Expenses	Central Expenses	Insurance Claims	60088240	WEIGHTMANS LLP	600.00	19/10/2017
Central Expenses	Central Expenses	Insurance Claims	60088254	WEIGHTMANS LLP	1,012.20	19/10/2017
Central Expenses	Central Expenses	Insurance Claims	60080010	WEIGHTMANS LLP	1,600.00	24/10/2017
Central Expenses	Central Expenses	Insurance Claims	60086871	WEIGHTMANS LLP	1,000.00	24/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012880	DWP COMPENSATION RECOVERY UNIT	637.00	06/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012943	DWP COMPENSATION RECOVERY UNIT	7,670.40	13/10/2017
Central Expenses	Central Expenses	Insurance Claims	60088623	JOHNSON AUSTIN PARTNERSHIP LLP	150.00	11/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012434	BDE LAW	1,000.00	02/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012441	PUBLISH - REDACT NAME	670.00	02/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012443	PUBLISH - REDACT NAME	420.00	02/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012444	EAGLE LODGE FLAT MANAGEMENT	180.00	02/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012825	DEPT FOR WORKS AND PENSIONS	573.30	06/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012861	PUBLISH - REDACT NAME	55.00	06/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012890	PUBLISH - REDACT NAME	2,000.00	06/10/2017
Central Expenses	Central Expenses	Insurance Claims	80012905	PUBLISH - REDACT NAME	108.00	06/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013067	IME LAW	816.00	13/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013068	HAMILTON CLAIMS SOLUTIONS	2,084.06	13/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013069	CHURCHILL INSURANCE	1,450.00	13/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013070	PUBLISH - REDACT NAME	75.00	13/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013075	ADMIRAL INSURANCE	1,142.93	13/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013077	ELI MOTORS LTD	2,146.55	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013079	PUBLISH - REDACT NAME	1,436.94	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013084	DAC BEACHCROFT	6,500.00	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013085	QM LEGAL COSTS	580.57	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013089	ADMIRAL LAW	2,879.43	16/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013154	ENABLE LAW	14,974.00	18/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013188	PLEXUS LAW LTD	14,409.02	18/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013196	PUBLISH - REDACT NAME	9,066.80	17/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013200	SLATER GORDON	3,355.00	19/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013202	SLATER GORDON	816.00	19/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013215	ACCIDENT INJURY SOLICITORS	240.00	23/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013233	QM LEGAL COSTS	655.88	19/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013290	OSBORNES SOLICITORS	15,500.00	24/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013291	QM LEGAL COSTS	943.66	24/10/2017
Central Expenses	Central Expenses	Insurance Claims	80013299	PUBLISH - REDACT NAME	2,250.00	24/10/2017
Central Expenses	Central Expenses	Subscriptions	60088449	LONDON BOROUGH OF EALING	36,269.00	02/10/2017
Central Expenses	Central Expenses	Tax Deducted-Income Tax	80012856	HM REVENUE & CUSTOMS	2,938.68	20/10/2017
Central Expenses	Central Expenses	Tax Deducted-Income Tax	80013282	HM REVENUE & CUSTOMS	2,938.68	23/10/2017
Central Expenses	Central Expenses	Other Local Authorities - Thir	GLAPRECEPT	GREATER LONDON AUTHORITY	4,014,752.61	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088583	AJS LTD	243.04	04/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088613	AJS LTD	296.87	04/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088660	AJS LTD	156.80	04/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088669	AJS LTD	296.87	04/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088670	AJS LTD	368.48	04/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088672	AJS LTD	94.08	04/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	6008788	HERTEL (UK) LTD	119.70	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090314	HERTEL (UK) LTD	140.00	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090336	HERTEL (UK) LTD	34.91	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090339	HERTEL (UK) LTD	34.91	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090353	HERTEL (UK) LTD	34.91	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090600	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090618	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090627	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090632	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090649	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090653	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090665	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090675	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088003	RGE SERVICES	188.41	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60087951	RGE SERVICES	115.43	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60087953	RGE SERVICES	127.61	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60087954	RGE SERVICES	119.71	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090142	RGE SERVICES	52.19	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090186	RGE SERVICES	346.33	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090199	RGE SERVICES	47.03	26/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090203	RGE SERVICES	94.05	26/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090214	RGE SERVICES	64.13	26/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60086580	CHURCHILL CONTRACT SERVICES	1,032.37	18/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60088772	CHURCHILL CONTRACT SERVICES	1,032.37	30/10/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60088476	DAY PLANT HIRE CO LIMITED	2,326.60	05/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60089003	HERTFORDSHIRE SUPPLIES COUNTY CO	2,522.05	10/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60089046	HERTFORDSHIRE SUPPLIES COUNTY CO	21.00	10/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60089074	HERTFORDSHIRE SUPPLIES COUNTY CO	48.40	10/10/2017
Commercial	Customer Support Group	Electricity	60088100	KENT COUNTY COUNCIL (KCS)	5,064.13	03/10/2017
Commercial	Customer Support Group	Gas	60089880	KENT COUNTY COUNCIL (KCS)	1,074.40	23/10/2017
Commercial	Customer Support Group	Water Services	60087010	ANGEL SPRINGS LTD	250.00	13/10/2017
Commercial	Customer Support Group	Water Services	60087072	ANGEL SPRINGS LTD	31.00	13/10/2017
Commercial	Customer Support Group	Water Services	60089381	ANGEL SPRINGS LTD	8.40	27/10/2017
Commercial	Customer Support Group	Water Services	60089404	ANGEL SPRINGS LTD	150.00	27/10/2017
Commercial	Customer Support Group	Other Services	60089019	BLUE 9 SECURITY LIMITED	20,745.78	11/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60089285	CHURCHILL CONTRACT SERVICES	127.00	13/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60089370	CHURCHILL CONTRACT SERVICES	127.00	13/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60089281	CHURCHILL CONTRACT SERVICES	127.00	16/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60086613	CHURCHILL CONTRACT SERVICES	11,562.54	18/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60088795	CHURCHILL CONTRACT SERVICES	11,562.54	30/10/2017
Commercial	Customer Support Group	Rubbish Collection	60089174	G.B.HOLDINGS LTD	853.00	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090411	HERTEL (UK) LTD	250.00	27/10/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60088340	LYCO DIRECT LTD	3.99	24/10/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60088886	LYCO DIRECT LTD	47.76	31/10/2017
Commercial	Customer Support Group	Rents	60088499	MONTAGU EVANS LLP	186,250.00	02/10/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60087655	SCREWFIX DIRECT LTD	38.07	10/10/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60089973	SCREWFIX DIRECT LTD	66.20	26/10/2017
Commercial	Customer Support Group	Training	60089438	SKILLS TRAINING CENTRE LTD	330.00	17/10/2017
Commercial	Customer Support Group	Water Services	60089850	AFFINITY WATER LIMITED	429.81	31/10/2017
Commercial	Customer Support Group	Water Services	60090187	CASTLE WATER LTD	3,230.94	25/10/2017
Commercial	Customer Support Group	Rents	60088374	MIDDLESEX UNIVERSITY	88,625.00	23/10/2017
Commercial	Customer Support Group	Rents	60089893	MIDDLESEX UNIVERSITY	31,125.00	23/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60086986	HERTFORDSHIRE SUPPLIES COUNTY CO	184.16	03/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60086893	HERTFORDSHIRE SUPPLIES COUNTY CO	85.68	16/10/2017
Commercial	Customer Support Group	Water Services	60089451	ANGEL SPRINGS LTD	80.00	27/10/2017
Commercial	Customer Support Group	Other Services	60089197	BLUE 9 SECURITY LIMITED	5,920.43	12/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60088742	CHURCHILL CONTRACT SERVICES	1,133.45	30/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088726	FRONTIER-PITTS LTD	454.50	13/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60089418	FRONTIER-PITTS LTD	291.00	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60089991	RGE SERVICES	62.00	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090156	RGE SERVICES	76.95	25/10/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60088507	SCREWFIX DIRECT LTD	36.09	06/10/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60086912	AUDITEL SYSTEMS	1,980.00	04/10/2017
Commercial	Customer Support Group	Electricity	60090020	KENT COUNTY COUNCIL (KCS)	1,213.57	27/10/2017
Commercial	Customer Support Group	Gas	60090027	KENT COUNTY COUNCIL (KCS)	317.53	27/10/2017
Commercial	Customer Support Group	Electricity	60090036	KENT COUNTY COUNCIL (KCS)	1,316.28	27/10/2017
Commercial	Customer Support Group	Electricity	60090045	KENT COUNTY COUNCIL (KCS)	974.47	27/10/2017
Commercial	Customer Support Group	Electricity	60090059	KENT COUNTY COUNCIL (KCS)	1,175.32	27/10/2017
Commercial	Customer Support Group	Gas	60090064	KENT COUNTY COUNCIL (KCS)	319.57	27/10/2017
Commercial	Customer Support Group	Electricity	60090065	KENT COUNTY COUNCIL (KCS)	394.80	27/10/2017
Commercial	Customer Support Group	Electricity	60090066	KENT COUNTY COUNCIL (KCS)	1,427.33	27/10/2017
Commercial	Customer Support Group	Electricity	60090069	KENT COUNTY COUNCIL (KCS)	346.51	27/10/2017
Commercial	Customer Support Group	Electricity	60090082	KENT COUNTY COUNCIL (KCS)	485.49	27/10/2017
Commercial	Customer Support Group	Electricity	60090084	KENT COUNTY COUNCIL (KCS)	245.82	27/10/2017
Commercial	Customer Support Group	Electricity	60090100	KENT COUNTY COUNCIL (KCS)	1,177.41	27/10/2017
Commercial	Customer Support Group	Electricity	60090039	KENT COUNTY COUNCIL (KCS)	822.12	30/10/2017
Commercial	Customer Support Group	Electricity	60090010	KENT COUNTY COUNCIL (KCS)	1,632.02	31/10/2017
Commercial	Customer Support Group	Gas	60090079	KENT COUNTY COUNCIL (KCS)	(420.80)	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088708	HERTEL (UK) LTD	179.55	05/10/2017
Commercial	Customer Support Group	Electricity	60087614	KENT COUNTY COUNCIL (KCS)	1,750.88	10/10/2017
Commercial	Customer Support Group	Electricity	60084038	KENT COUNTY COUNCIL (KCS)	1,543.50	20/10/2017
Commercial	Customer Support Group	Electricity	60085555	KENT COUNTY COUNCIL (KCS)	1,594.95	20/10/2017
Commercial	Customer Support Group	Water Services	60087077	ANGEL SPRINGS LTD	8.78	05/10/2017
Commercial	Customer Support Group	Rubbish Collection	60089292	PEARCE RECYCLING CO. LTD	35.00	27/10/2017
Commercial	Customer Support Group	Rubbish Collection	60089349	PEARCE RECYCLING CO. LTD	1.50	27/10/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60089515	C.E.S.	283.50	18/10/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60087891	SM ELECTRICAL SERVICES	190.00	16/10/2017
Commercial	Customer Support Group	Service Charges	60088385	MIDDLESEX UNIVERSITY	21,545.00	04/10/2017
Commercial	Customer Support Group	Rents	60088344	MIDDLESEX UNIVERSITY	207,588.20	11/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60086928	HERTFORDSHIRE SUPPLIES COUNTY CO	2,199.02	03/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60089080	HERTFORDSHIRE SUPPLIES COUNTY CO	2,199.58	10/10/2017
Commercial	Customer Support Group	Other Services	60089086	BLUE 9 SECURITY LIMITED	11,210.40	11/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60088349	CHURCHILL CONTRACT SERVICES	36.00	03/10/2017

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Commercial	Customer Support Group	Cleaning and domestic material	60086631	CHURCHILL CONTRACT SERVICES	7,329.82	18/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60088761	CHURCHILL CONTRACT SERVICES	7,329.82	30/10/2017
Commercial	Customer Support Group	Rubbish Collection	60089353	PEARCE RECYCLING CO. LTD	28.00	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090222	RGE SERVICES	1,368.77	26/10/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60088101	WAGSTAFF INTERIORS GROUP	10.00	02/10/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60089040	WAGSTAFF INTERIORS GROUP	20.00	31/10/2017
Commercial	Customer Support Group	Gas	60084195	KENT COUNTY COUNCIL (KCS)	84.83	19/10/2017
Commercial	Customer Support Group	Gas	60084484	KENT COUNTY COUNCIL (KCS)	68.48	19/10/2017
Commercial	Customer Support Group	Gas	60085434	KENT COUNTY COUNCIL (KCS)	102.86	19/10/2017
Commercial	Customer Support Group	Gas	60085889	KENT COUNTY COUNCIL (KCS)	60.98	19/10/2017
Commercial	Customer Support Group	Electricity	60089978	KENT COUNTY COUNCIL (KCS)	616.86	25/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60087540	CHURCHILL CONTRACT SERVICES	540.00	11/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60086531	CHURCHILL CONTRACT SERVICES	661.80	18/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60088681	CHURCHILL CONTRACT SERVICES	661.80	30/10/2017
Commercial	Customer Support Group	Rubbish Collection	60089114	G.B.HOLDINGS LTD	33.60	12/10/2017
Commercial	Customer Support Group	Rubbish Collection	60083003	G.B.HOLDINGS LTD	16.80	25/10/2017
Commercial	Customer Support Group	Ttl IT & Comms	60085797	BRITISH TELECOM PLC	55.89	18/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60089910	CAPITA BUSINESS SERVICES LTD	235,329.90	30/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60089871	CAPITA BUSINESS SERVICES LTD	54,867.50	31/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60088359	CAPITA BUSINESS SERVICES LTD	74,658.52	10/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60088396	CAPITA BUSINESS SERVICES LTD	18,122.60	10/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60089109	CAPITA BUSINESS SERVICES LTD	35,189.56	13/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60089887	CAPITA BUSINESS SERVICES LTD	33,557.50	31/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60089934	CAPITA BUSINESS SERVICES LTD	514,066.94	31/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60089950	CAPITA BUSINESS SERVICES LTD	128,000.00	31/10/2017
Commercial	Customer Support Group	Professional Services	60067137	THE BARNETGROUP LIMITED	71,335.00	12/10/2017
Commercial	Customer Support Group	Professional Services	60087767	THE BARNETGROUP LIMITED	38,182.40	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60089680	ST ANDREWS PAROCHIAL CHURCH COUNCIL	3,360.00	31/10/2017
Commercial	Customer Support Group	Electricity	60087844	KENT COUNTY COUNCIL (KCS)	107.02	05/10/2017
Commercial	Customer Support Group	Electricity	60088974	KENT COUNTY COUNCIL (KCS)	310.41	10/10/2017
Commercial	Customer Support Group	Gas	60088977	KENT COUNTY COUNCIL (KCS)	186.85	10/10/2017
Commercial	Customer Support Group	Gas	60088982	KENT COUNTY COUNCIL (KCS)	277.11	10/10/2017
Commercial	Customer Support Group	Electricity	60079762	KENT COUNTY COUNCIL (KCS)	103.57	20/10/2017
Commercial	Customer Support Group	Gas	60089830	KENT COUNTY COUNCIL (KCS)	40.87	23/10/2017
Commercial	Customer Support Group	Gas	60089867	KENT COUNTY COUNCIL (KCS)	110.67	23/10/2017
Commercial	Customer Support Group	Gas	60089877	KENT COUNTY COUNCIL (KCS)	65.10	23/10/2017
Commercial	Customer Support Group	Gas	60089946	KENT COUNTY COUNCIL (KCS)	52.93	23/10/2017
Commercial	Customer Support Group	Gas	60089963	KENT COUNTY COUNCIL (KCS)	49.19	23/10/2017
Commercial	Customer Support Group	Gas	60089972	KENT COUNTY COUNCIL (KCS)	43.92	23/10/2017
Commercial	Customer Support Group	Electricity	60089915	KENT COUNTY COUNCIL (KCS)	296.64	24/10/2017
Commercial	Customer Support Group	Electricity	60089933	KENT COUNTY COUNCIL (KCS)	447.38	24/10/2017
Commercial	Customer Support Group	Electricity	60090028	KENT COUNTY COUNCIL (KCS)	201.29	25/10/2017
Commercial	Customer Support Group	Gas	60090056	KENT COUNTY COUNCIL (KCS)	65.17	25/10/2017
Commercial	Customer Support Group	Gas	60090126	KENT COUNTY COUNCIL (KCS)	136.55	25/10/2017
Commercial	Customer Support Group	Electricity	60090165	KENT COUNTY COUNCIL (KCS)	191.61	25/10/2017
Commercial	Customer Support Group	Electricity	60090017	KENT COUNTY COUNCIL (KCS)	774.26	27/10/2017
Commercial	Customer Support Group	Electricity	60090097	KENT COUNTY COUNCIL (KCS)	395.40	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60087475	ARMSTRONG YORK	10,560.00	10/10/2017
Commercial	Customer Support Group	Other Services	60089185	BLUE 9 SECURITY LIMITED	402.90	12/10/2017
Commercial	Customer Support Group	Other Services	60089191	BLUE 9 SECURITY LIMITED	163.49	12/10/2017
Commercial	Customer Support Group	Other Services	60089232	BLUE 9 SECURITY LIMITED	228.31	12/10/2017
Commercial	Customer Support Group	Other Services	60089251	BLUE 9 SECURITY LIMITED	62.28	12/10/2017
Commercial	Customer Support Group	Other Services	60089252	BLUE 9 SECURITY LIMITED	53.72	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088523	BUSH WHEELER SERVICES LIMITED	1,800.00	19/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60086747	CHURCHILL CONTRACT SERVICES	658.45	25/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60088737	CHURCHILL CONTRACT SERVICES	294.16	30/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60089299	CHURCHILL CONTRACT SERVICES	658.45	30/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088677	HERTEL (UK) LTD	179.55	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088680	HERTEL (UK) LTD	179.55	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088683	HERTEL (UK) LTD	104.74	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088686	HERTEL (UK) LTD	179.55	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088687	HERTEL (UK) LTD	104.74	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088713	HERTEL (UK) LTD	45.00	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088741	HERTEL (UK) LTD	104.74	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088753	HERTEL (UK) LTD	104.74	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088771	HERTEL (UK) LTD	104.74	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60088746	HERTEL (UK) LTD	165.00	11/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090308	HERTEL (UK) LTD	1,455.51	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090309	HERTEL (UK) LTD	99.00	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090317	HERTEL (UK) LTD	180.00	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090328	HERTEL (UK) LTD	90.00	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090331	HERTEL (UK) LTD	300.00	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090397	HERTEL (UK) LTD	34.91	27/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090616	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090617	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090625	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090630	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090655	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090666	HERTEL (UK) LTD	34.91	31/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090118	LEE SECURITY LONDON LIMITED	89.96	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090153	LEE SECURITY LONDON LIMITED	45.42	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090158	LEE SECURITY LONDON LIMITED	98.00	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090167	LEE SECURITY LONDON LIMITED	484.00	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090171	LEE SECURITY LONDON LIMITED	574.00	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090242	LEE SECURITY LONDON LIMITED	489.00	26/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090281	LEE SECURITY LONDON LIMITED	83.00	26/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60087937	RGE SERVICES	25.65	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60087984	RGE SERVICES	47.03	05/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60087968	RGE SERVICES	150.70	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60087970	RGE SERVICES	108.59	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60087985	RGE SERVICES	37.62	12/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60089196	RGE SERVICES	62.00	18/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60089986	RGE SERVICES	166.73	25/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60090106	RGE SERVICES	25.65	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090115	RGE SERVICES	62.00	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090122	RGE SERVICES	7.79	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090230	RGE SERVICES	91.02	26/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60061224	S W BRUCE & CO LTD	57.00	16/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083635	S W BRUCE & CO LTD	112.98	16/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60089840	S W BRUCE & CO LTD	5,350.00	23/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60083595	S W BRUCE & CO LTD	25.00	24/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60089237	TECHNICAL SURFACES LTD	1,190.00	26/10/2017
Commercial	Customer Support Group	Water Services	60089741	AFFINITY WATER LIMITED	40.34	19/10/2017
Commercial	Customer Support Group	Water Services	60089985	AFFINITY WATER LIMITED	197.57	25/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080020	AFFINITY WATER LIMITED	25.52	27/10/2017
Commercial	Customer Support Group	Water Services	60085922	AFFINITY WATER LIMITED	87.51	27/10/2017
Commercial	Customer Support Group	Water Services	60085923	AFFINITY WATER LIMITED	753.52	27/10/2017
Commercial	Customer Support Group	Water Services	60085924	AFFINITY WATER LIMITED	50.00	27/10/2017
Commercial	Customer Support Group	Water Services	60085925	AFFINITY WATER LIMITED	50.00	27/10/2017
Commercial	Customer Support Group	Water Services	60090650	AFFINITY WATER LIMITED	111.82	31/10/2017
Commercial	Customer Support Group	Electricity	60090433	BRITISH GAS BUSINESS	36.20	30/10/2017
Commercial	Customer Support Group	Water Services	60090403	CASTLE WATER LTD	165.77	27/10/2017
Commercial	Customer Support Group	Water Services	60090445	CASTLE WATER LTD	219.55	30/10/2017
Commercial	Customer Support Group	Electricity	60086192	E-ON ENERGY	52.55	23/10/2017
Commercial	Customer Support Group	Electricity	60087443	E-ON ENERGY	15.77	23/10/2017
Commercial	Customer Support Group	Postage	60086485	BLISSETT BOOKBINDERS	222.00	23/10/2017
Commercial	Customer Support Group	Postage	60086502	BLISSETT BOOKBINDERS	966.00	23/10/2017
Commercial	Customer Support Group	Postage	60087639	GLS EDUCATIONAL SUPPLIES LTD	2,590.56	20/10/2017
Commercial	Customer Support Group	Postage	60089131	LETTERBOX DISTRIBUTION.COM	770.56	12/10/2017
Commercial	Customer Support Group	Postage	60090453	ROYAL MAIL GROUP LIMITED	125.45	30/10/2017
Commercial	Customer Support Group	Postage	60089031	WEMBLEY LAMINATIONS LTD:	110.00	10/10/2017
Commercial	Customer Support Group	Postage	60089034	WEMBLEY LAMINATIONS LTD:	90.00	10/10/2017
Commercial	Customer Support Group	Cleaning and domestic material	60089042	HERTFORDSHIRE SUPPLIES COUNTY CO	19.06	10/10/2017
Commercial	Customer Support Group	Electricity	60089949	KENT COUNTY COUNCIL (KCS)	108.31	23/10/2017
Commercial	Customer Support Group	Electricity	60089828	KENT COUNTY COUNCIL (KCS)	722.79	24/10/2017
Commercial	Customer Support Group	Electricity	60089928	KENT COUNTY COUNCIL (KCS)	945.96	24/10/2017
Commercial	Customer Support Group	Water Services	60089442	ANGEL SPRINGS LTD	110.00	27/10/2017
Commercial	Customer Support Group	Other Services	60089071	BLUE 9 SECURITY LIMITED	22,039.20	11/10/2017
Commercial	Customer Support Group	Rents	60088462	NETWORK RAIL ACCOUNTS RECEIVABLE	25,923.10	02/10/2017
Commercial	Customer Support Group	Rents	60088503	NETWORK RAIL ACCOUNTS RECEIVABLE	55,000.00	02/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60089718	RIBBEX UK LTD	764.75	25/10/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60089243	SCREWFIX DIRECT LTD	167.86	17/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	10013886	CAPITA BUSINESS SERVICES LTD	2,187.67	02/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	10013887	CAPITA BUSINESS SERVICES LTD	11,970.00	02/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	10013888	CAPITA BUSINESS SERVICES LTD	42,154.39	02/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60089167	CAPITA BUSINESS SERVICES LTD	8,633.48	12/10/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60089537	CAPITA BUSINESS SERVICES LTD	534,000.00	20/10/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60090383	HERTEL (UK) LTD	90.00	27/10/2017
Commercial	HB LAW	Legal Disbursements	60085782	LONDON BOROUGH OF HARROW	184,070.01	23/10/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60087882	THE BARNETGROUP LIMITED	1,853,222.33	06/10/2017
Commercial	Housing Needs Resources	Other Services	60087888	THE BARNETGROUP LIMITED	23,800.61	06/10/2017
Commercial	Housing Needs Resources	Other Services	60087921	THE BARNETGROUP LIMITED	12,642.54	06/10/2017
Commercial	Housing Needs Resources	Other Agencies - Third Party P	60089999	THE BARNETGROUP LIMITED	4,469.74	25/10/2017
Commercial	Housing Needs Resources	Other Services	60090054	THE BARNETGROUP LIMITED	23,800.61	25/10/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60090092	THE BARNETGROUP LIMITED	1,853,222.33	25/10/2017
Commercial	HRA	Consultants Fees	60090042	P P C R ASSOCIATES LTD	564.02	27/10/2017
Commercial	HRA	Consultants Fees	60090067	TROWERS & HAMLINS	1,949.60	25/10/2017
Commercial	HRA	Consultants Fees	10013901	MPCS	255.00	13/10/2017
Commercial	HRA	Other Services	60087066	BARNET FC COMMUNITY TRUST	20.00	30/10/2017
Commercial	HRA	Consultants Fees	60088535	THE BARNETGROUP LIMITED	36,700.00	31/10/2017
Commercial	HRA	Building Repairs & Maintenance	80012892	DUAL ENERGY DIRECT LTD	361.99	12/10/2017
Commercial	HRA	Other Services	60087981	RGE SERVICES	8,535.18	03/10/2017
Commercial	HRA	Water Services	60088534	AFFINITY WATER LIMITED	239.08	06/10/2017
Commercial	HRA	Water Services	60088542	AFFINITY WATER LIMITED	8,137.97	06/10/2017
Commercial	HRA	Water Services	60088544	AFFINITY WATER LIMITED	109.30	06/10/2017
Commercial	HRA	Water Services	60088546	AFFINITY WATER LIMITED	828,163.44	06/10/2017
Commercial	HRA	Water Services	60088580	AFFINITY WATER LIMITED	772,600.94	06/10/2017
Commercial	HRA	Other Services	60087892	THE BARNETGROUP LIMITED	2,048,526.26	06/10/2017
Commercial	HRA	Other Services	60090025	THE BARNETGROUP LIMITED	2,048,526.26	25/10/2017
Commercial	HRA	Consultants Fees	60088037	STRATEGIC URBAN FUTURES LIMITED	186.66	19/10/2017
Commercial	HRA	Consultants Fees	60088579	STRATEGIC URBAN FUTURES LIMITED	533.30	26/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60077599	ACCESS INNOVATIONS UK LTD	140.00	04/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60047054	ACCESS INNOVATIONS UK LTD	830.00	27/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60049264	ACCESS INNOVATIONS UK LTD	1,022.80	27/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60049273	ACCESS INNOVATIONS UK LTD	580.00	27/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60056177	ACCESS INNOVATIONS UK LTD	284.00	27/10/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60089626	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	60.00	19/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60088308	AMARI PLASTICS LTD	417.50	02/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60087298	GREENHAM TRADING LIMITED	1,244.40	05/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60087643	GREENHAM TRADING LIMITED	207.26	12/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60087012	LAFARGE TARMAC TRADING LIMITED	125.90	03/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60087425	LAFARGE TARMAC TRADING LIMITED	101.50	05/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60087599	LAFARGE TARMAC TRADING LIMITED	96.62	05/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60088845	LAFARGE TARMAC TRADING LIMITED	222.52	26/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60088877	LAFARGE TARMAC TRADING LIMITED	117.12	27/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60089217	LAFARGE TARMAC TRADING LIMITED	119.07	31/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60087391	RENNICK UK LTD	1,019.83	05/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60087480	RENNICK UK LTD	84.71	10/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60087753	RENNICK UK LTD	401.10	12/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60087756	KLOECKNER METALS UK	1,211.00	11/10/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60088818	WM SMITH & SONS LIMITED	5,998.23	11/10/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60088378	NSL LTD	30,343.34	05/10/2017
Commercial	Parking & Infrastructure	Other Services	60088388	NSL LTD	3,057.90	05/10/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60088348	NSL LTD	8,163.76	11/10/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60089872	NSL LTD	7,908.93	25/10/2017
Commercial	Parking & Infrastructure	Other Services	60089896	NSL LTD	1,754.10	25/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Software Licences & Support	60089925	NSL LTD	36,984.07	25/10/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60089924	NSL LTD	1,585.51	31/10/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60088666	OPENVIEW SECURITY SOLUTIONS LTD	1,400.00	26/10/2017
Commercial	Parking & Infrastructure	Other Services	60087969	PARKEON LIMITED	2,299.44	18/10/2017
Commercial	Parking & Infrastructure	Other Services	60088022	PARKEON LIMITED	810.00	18/10/2017
Commercial	Parking & Infrastructure	Other Services	60088700	BARNET LIGHTING SERVICES LTD	394,946.46	13/10/2017
Commercial	Parking & Infrastructure	Other Services	60088636	BARNET LIGHTING SERVICES LTD	231.30	04/10/2017
Commercial	Public Health	Health authorities - Third Par	60087908	LONDON BOROUGH OF HARROW	2,640,300.00	19/10/2017
Commercial	Public Health	Other Transfer Payments to Soc	60085499	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	10/10/2017
Commercial	Public Health	Other Transfer Payments to Soc	60088351	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	10/10/2017
Commercial	Public Health	Professional Services	60085523	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	09/10/2017
Commercial	Public Health	Professional Services	60088366	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	09/10/2017
Commercial	Public Health	Professional Services	60085502	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	09/10/2017
Commercial	Public Health	Professional Services	60088367	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	09/10/2017
Commercial	Public Health	Other Transfer Payments to Soc	60085533	CENTRAL LONDONCOMMUNITY HEALTHCARE	29,167.00	09/10/2017
Commercial	Public Health	Other Transfer Payments to Soc	60088384	CENTRAL LONDONCOMMUNITY HEALTHCARE	29,167.00	09/10/2017
Commercial	Public Health	Professional Services	60085469	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	09/10/2017
Commercial	Public Health	Professional Services	60088360	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	09/10/2017
Commercial	Regional Enterprise	Other Services	60089504	CONWAY AECOM LTD	21,165.24	26/10/2017
Commercial	Regional Enterprise	Other Services	60079328	KENT COUNTY COUNCIL (KCS)	37.18	20/10/2017
Commercial	Regional Enterprise	Other Services	60079334	KENT COUNTY COUNCIL (KCS)	71.38	20/10/2017
Commercial	Regional Enterprise	Other Services	60079339	KENT COUNTY COUNCIL (KCS)	51.41	20/10/2017
Commercial	Regional Enterprise	Other Services	60079350	KENT COUNTY COUNCIL (KCS)	8.12	20/10/2017
Commercial	Regional Enterprise	Other Services	60079362	KENT COUNTY COUNCIL (KCS)	25.53	20/10/2017
Commercial	Regional Enterprise	Other Services	60079451	KENT COUNTY COUNCIL (KCS)	34.22	20/10/2017
Commercial	Regional Enterprise	Other Services	60087028	KENT COUNTY COUNCIL (KCS)	54.24	23/10/2017
Commercial	Regional Enterprise	Other Services	60088345	AFFINITY WATER LIMITED	154.51	09/10/2017
Commercial	Regional Enterprise	Other Services	60085365	AFFINITY WATER LIMITED	24.69	16/10/2017
Commercial	Regional Enterprise	Other Services	60089329	AFFINITY WATER LIMITED	104.81	23/10/2017
Commercial	Regional Enterprise	Other Services	60089346	AFFINITY WATER LIMITED	9.12	23/10/2017
Commercial	Regional Enterprise	Other Services	60084393	AFFINITY WATER LIMITED	28.20	24/10/2017
Commercial	Regional Enterprise	Other Services	60078701	AFFINITY WATER LIMITED	19.80	27/10/2017
Commercial	Regional Enterprise	Other Services	60088338	AFFINITY WATER LIMITED	32.68	30/10/2017
Commercial	Regional Enterprise	Other Services	60088368	AFFINITY WATER LIMITED	42.96	30/10/2017
Commercial	Regional Enterprise	Other Services	60085444	CASTLE WATER LTD	43.86	17/10/2017
Commercial	Regional Enterprise	Other Services	60085516	CASTLE WATER LTD	28.56	17/10/2017
Commercial	Regional Enterprise	Other Services	60085462	CASTLE WATER LTD	19.92	25/10/2017
Commercial	Regional Enterprise	Other Services	60087062	CASTLE WATER LTD	84.82	25/10/2017
Commercial	Regional Enterprise	Advertising	60086646	TMP (UK) LTD	342.00	02/10/2017
Commercial	Regional Enterprise	Advertising	60087270	TMP (UK) LTD	524.60	09/10/2017
Commercial	Regional Enterprise	Advertising	60087348	TMP (UK) LTD	444.60	09/10/2017
Commercial	Regional Enterprise	Advertising	60087350	TMP (UK) LTD	342.00	09/10/2017
Commercial	Regional Enterprise	Advertising	60087319	TMP (UK) LTD	342.00	10/10/2017
Commercial	Regional Enterprise	Advertising	60088626	TMP (UK) LTD	422.00	11/10/2017
Commercial	Regional Enterprise	Advertising	60088652	TMP (UK) LTD	490.40	11/10/2017
Commercial	Regional Enterprise	Advertising	60089202	TMP (UK) LTD	342.00	12/10/2017
Commercial	Regional Enterprise	Advertising	60089247	TMP (UK) LTD	422.00	12/10/2017
Commercial	Regional Enterprise	Advertising	60089245	TMP (UK) LTD	410.40	20/10/2017
Commercial	Regional Enterprise	Advertising	60087212	TMP (UK) LTD	1,668.00	10/10/2017
Commercial	Regional Enterprise	Advertising	60088214	TMP (UK) LTD	1,174.40	11/10/2017
Commercial	Regional Enterprise	Other Services	60090236	CONWAY AECOM LTD	9,517.84	26/10/2017
Commercial	Regional Enterprise	Advertising	60088589	TMP (UK) LTD	1,264.40	11/10/2017
Commercial	Regional Enterprise	Other Services	60090271	BARNET LIGHTING SERVICES LTD	720.00	26/10/2017
Commercial	Regional Enterprise	Other Services	60089149	LOBEG	1,402.00	24/10/2017
Commercial	Regional Enterprise	Other Services	60088820	CONWAY AECOM LTD	286.95	06/10/2017
Commercial	Regional Enterprise	Other Services	60088833	CONWAY AECOM LTD	209.36	06/10/2017
Commercial	Regional Enterprise	Professional Services	60089189	WATES LIVING SPACE	3,296.45	17/10/2017
Commercial	Regional Enterprise	Other Services	60088543	CONWAY AECOM LTD	18.94	17/10/2017
Commercial	Regional Enterprise	Other Services	60088551	CONWAY AECOM LTD	5.77	17/10/2017
Commercial	Regional Enterprise	Other Services	60088570	CONWAY AECOM LTD	13.31	17/10/2017
Commercial	Regional Enterprise	Other Services	60089968	CONWAY AECOM LTD	11.26	25/10/2017
Commercial	Regional Enterprise	Advertising	60088642	TMP (UK) LTD	580.40	11/10/2017
Commercial	Regional Enterprise	Advertising	60088664	TMP (UK) LTD	580.40	11/10/2017
Commercial	Regional Enterprise	Advertising	60088665	TMP (UK) LTD	580.40	11/10/2017
Commercial	Regional Enterprise	Professional Services	60088578	PUBLIC ANALYST SCIENTIFIC SERVS. LT	675.00	18/10/2017
Commercial	Regional Enterprise	Other Services	60088407	CONWAY AECOM LTD	50.87	02/10/2017
Commercial	Regional Enterprise	Other Services	60088408	CONWAY AECOM LTD	201.82	02/10/2017
Commercial	Regional Enterprise	Other Services	60088410	CONWAY AECOM LTD	50.60	02/10/2017
Commercial	Regional Enterprise	Other Services	60088417	CONWAY AECOM LTD	50.87	02/10/2017
Commercial	Regional Enterprise	Other Services	60088423	CONWAY AECOM LTD	212.18	02/10/2017
Commercial	Regional Enterprise	Other Services	60088425	CONWAY AECOM LTD	96.84	02/10/2017
Commercial	Regional Enterprise	Other Services	60088433	CONWAY AECOM LTD	41.92	02/10/2017
Commercial	Regional Enterprise	Other Services	60088440	CONWAY AECOM LTD	365.35	02/10/2017
Commercial	Regional Enterprise	Other Services	60088441	CONWAY AECOM LTD	46.11	02/10/2017
Commercial	Regional Enterprise	Other Services	60088450	CONWAY AECOM LTD	124.50	02/10/2017
Commercial	Regional Enterprise	Other Services	60088453	CONWAY AECOM LTD	130.48	02/10/2017
Commercial	Regional Enterprise	Other Services	60088467	CONWAY AECOM LTD	130.48	02/10/2017
Commercial	Regional Enterprise	Other Services	60088475	CONWAY AECOM LTD	100.91	02/10/2017
Commercial	Regional Enterprise	Other Services	60088479	CONWAY AECOM LTD	50.87	02/10/2017
Commercial	Regional Enterprise	Other Services	60088497	CONWAY AECOM LTD	100.91	02/10/2017
Commercial	Regional Enterprise	Other Services	60088504	CONWAY AECOM LTD	136.95	02/10/2017
Commercial	Regional Enterprise	Other Services	60088511	CONWAY AECOM LTD	230.64	02/10/2017
Commercial	Regional Enterprise	Other Services	60088530	CONWAY AECOM LTD	130.48	02/10/2017
Commercial	Regional Enterprise	Other Services	60088377	CONWAY AECOM LTD	40.81	11/10/2017
Commercial	Regional Enterprise	Other Services	60089088	CONWAY AECOM LTD	70.97	11/10/2017
Commercial	Regional Enterprise	Other Services	60089096	CONWAY AECOM LTD	50.87	11/10/2017
Commercial	Regional Enterprise	Other Services	60089102	CONWAY AECOM LTD	83.32	11/10/2017
Commercial	Regional Enterprise	Other Services	60089103	CONWAY AECOM LTD	130.48	11/10/2017
Commercial	Regional Enterprise	Other Services	60089104	CONWAY AECOM LTD	50.60	11/10/2017
Commercial	Regional Enterprise	Other Services	60089105	CONWAY AECOM LTD	93.55	11/10/2017
Commercial	Regional Enterprise	Other Services	60089113	CONWAY AECOM LTD	100.91	11/10/2017
Commercial	Regional Enterprise	Other Services	60089116	CONWAY AECOM LTD	100.91	11/10/2017
Commercial	Regional Enterprise	Other Services	60089119	CONWAY AECOM LTD	40.75	11/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60089122	CONWAY AECOM LTD	209.93	11/10/2017
Commercial	Regional Enterprise	Other Services	60089137	CONWAY AECOM LTD	46.11	11/10/2017
Commercial	Regional Enterprise	Other Services	60089143	CONWAY AECOM LTD	50.87	11/10/2017
Commercial	Regional Enterprise	Other Services	60089147	CONWAY AECOM LTD	95.70	11/10/2017
Commercial	Regional Enterprise	Other Services	60089161	CONWAY AECOM LTD	50.87	11/10/2017
Commercial	Regional Enterprise	Other Services	60089164	CONWAY AECOM LTD	67.45	11/10/2017
Commercial	Regional Enterprise	Other Services	60089168	CONWAY AECOM LTD	302.35	11/10/2017
Commercial	Regional Enterprise	Other Services	60089169	CONWAY AECOM LTD	47.87	11/10/2017
Commercial	Regional Enterprise	Other Services	60089170	CONWAY AECOM LTD	195.72	11/10/2017
Commercial	Regional Enterprise	Other Services	60089172	CONWAY AECOM LTD	100.91	11/10/2017
Commercial	Regional Enterprise	Other Services	60089173	CONWAY AECOM LTD	178.03	11/10/2017
Commercial	Regional Enterprise	Other Services	60089176	CONWAY AECOM LTD	151.36	11/10/2017
Commercial	Regional Enterprise	Other Services	60089177	CONWAY AECOM LTD	100.91	11/10/2017
Commercial	Regional Enterprise	Other Services	60089142	CONWAY AECOM LTD	195.72	12/10/2017
Commercial	Regional Enterprise	Other Services	60089146	CONWAY AECOM LTD	130.48	12/10/2017
Commercial	Regional Enterprise	Other Services	60089273	CONWAY AECOM LTD	182.79	13/10/2017
Commercial	Regional Enterprise	Other Services	60089275	CONWAY AECOM LTD	50.87	13/10/2017
Commercial	Regional Enterprise	Other Services	60089276	CONWAY AECOM LTD	44.05	13/10/2017
Commercial	Regional Enterprise	Other Services	60089277	CONWAY AECOM LTD	46.11	13/10/2017
Commercial	Regional Enterprise	Other Services	60089289	CONWAY AECOM LTD	83.32	13/10/2017
Commercial	Regional Enterprise	Other Services	60089298	CONWAY AECOM LTD	186.47	13/10/2017
Commercial	Regional Enterprise	Other Services	60089301	CONWAY AECOM LTD	100.91	13/10/2017
Commercial	Regional Enterprise	Other Services	60089302	CONWAY AECOM LTD	114.02	13/10/2017
Commercial	Regional Enterprise	Other Services	60089303	CONWAY AECOM LTD	45.96	13/10/2017
Commercial	Regional Enterprise	Other Services	60089310	CONWAY AECOM LTD	137.09	13/10/2017
Commercial	Regional Enterprise	Other Services	60089311	CONWAY AECOM LTD	46.11	13/10/2017
Commercial	Regional Enterprise	Other Services	60089312	CONWAY AECOM LTD	100.91	13/10/2017
Commercial	Regional Enterprise	Other Services	60089313	CONWAY AECOM LTD	128.41	13/10/2017
Commercial	Regional Enterprise	Other Services	60089316	CONWAY AECOM LTD	114.02	13/10/2017
Commercial	Regional Enterprise	Other Services	60089323	CONWAY AECOM LTD	50.87	13/10/2017
Commercial	Regional Enterprise	Other Services	60089331	CONWAY AECOM LTD	45.96	13/10/2017
Commercial	Regional Enterprise	Other Services	60089333	CONWAY AECOM LTD	100.91	13/10/2017
Commercial	Regional Enterprise	Other Services	60089334	CONWAY AECOM LTD	82.37	13/10/2017
Commercial	Regional Enterprise	Other Services	60089335	CONWAY AECOM LTD	91.39	13/10/2017
Commercial	Regional Enterprise	Other Services	60089336	CONWAY AECOM LTD	50.87	13/10/2017
Commercial	Regional Enterprise	Other Services	60089341	CONWAY AECOM LTD	100.91	13/10/2017
Commercial	Regional Enterprise	Other Services	60089342	CONWAY AECOM LTD	100.91	13/10/2017
Commercial	Regional Enterprise	Other Services	60089348	CONWAY AECOM LTD	50.87	13/10/2017
Commercial	Regional Enterprise	Other Services	60089354	CONWAY AECOM LTD	183.43	13/10/2017
Commercial	Regional Enterprise	Other Services	60089357	CONWAY AECOM LTD	50.87	13/10/2017
Commercial	Regional Enterprise	Other Services	60089359	CONWAY AECOM LTD	50.87	13/10/2017
Commercial	Regional Enterprise	Other Services	60089362	CONWAY AECOM LTD	50.87	13/10/2017
Commercial	Regional Enterprise	Other Services	60089363	CONWAY AECOM LTD	64.23	13/10/2017
Commercial	Regional Enterprise	Other Services	60089372	CONWAY AECOM LTD	100.91	13/10/2017
Commercial	Regional Enterprise	Other Services	60089374	CONWAY AECOM LTD	130.48	16/10/2017
Commercial	Regional Enterprise	Other Services	60089377	CONWAY AECOM LTD	114.60	16/10/2017
Commercial	Regional Enterprise	Other Services	60089378	CONWAY AECOM LTD	46.11	16/10/2017
Commercial	Regional Enterprise	Other Services	60089379	CONWAY AECOM LTD	65.78	16/10/2017
Commercial	Regional Enterprise	Other Services	60089397	CONWAY AECOM LTD	151.36	16/10/2017
Commercial	Regional Enterprise	Other Services	60089398	CONWAY AECOM LTD	46.11	16/10/2017
Commercial	Regional Enterprise	Other Services	60089402	CONWAY AECOM LTD	50.87	16/10/2017
Commercial	Regional Enterprise	Other Services	60089410	CONWAY AECOM LTD	100.91	16/10/2017
Commercial	Regional Enterprise	Other Services	60089412	CONWAY AECOM LTD	61.87	16/10/2017
Commercial	Regional Enterprise	Other Services	60089414	CONWAY AECOM LTD	151.36	16/10/2017
Commercial	Regional Enterprise	Other Services	60089415	CONWAY AECOM LTD	46.11	16/10/

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60089538	CONWAY AECOM LTD	151.36	17/10/2017
Commercial	Regional Enterprise	Other Services	60089539	CONWAY AECOM LTD	62.36	17/10/2017
Commercial	Regional Enterprise	Other Services	60089541	CONWAY AECOM LTD	32.36	17/10/2017
Commercial	Regional Enterprise	Other Services	60089544	CONWAY AECOM LTD	100.91	17/10/2017
Commercial	Regional Enterprise	Other Services	60089360	CONWAY AECOM LTD	112.59	18/10/2017
Commercial	Regional Enterprise	Other Services	60088973	CONWAY AECOM LTD	180.58	19/10/2017
Commercial	Regional Enterprise	Other Services	60089841	CONWAY AECOM LTD	45.66	23/10/2017
Commercial	Regional Enterprise	Other Services	60089855	CONWAY AECOM LTD	54.93	23/10/2017
Commercial	Regional Enterprise	Other Services	60089862	CONWAY AECOM LTD	65.78	23/10/2017
Commercial	Regional Enterprise	Other Services	60089879	CONWAY AECOM LTD	54.93	23/10/2017
Commercial	Regional Enterprise	Other Services	60089885	CONWAY AECOM LTD	65.78	23/10/2017
Commercial	Regional Enterprise	Other Services	60089000	CONWAY AECOM LTD	469.96	24/10/2017
Commercial	Regional Enterprise	Other Services	60089011	CONWAY AECOM LTD	110.81	24/10/2017
Commercial	Regional Enterprise	Other Services	60089053	CONWAY AECOM LTD	551.70	24/10/2017
Commercial	Regional Enterprise	Other Services	60090190	CONWAY AECOM LTD	45.66	26/10/2017
Commercial	Regional Enterprise	Other Services	60090191	CONWAY AECOM LTD	65.78	26/10/2017
Commercial	Regional Enterprise	Other Services	60090192	CONWAY AECOM LTD	45.86	26/10/2017
Commercial	Regional Enterprise	Other Services	60090195	CONWAY AECOM LTD	70.97	26/10/2017
Commercial	Regional Enterprise	Other Services	60090196	CONWAY AECOM LTD	70.97	26/10/2017
Commercial	Regional Enterprise	Other Services	60090200	CONWAY AECOM LTD	32.09	26/10/2017
Commercial	Regional Enterprise	Other Services	60090206	CONWAY AECOM LTD	163.54	26/10/2017
Commercial	Regional Enterprise	Other Services	60090211	CONWAY AECOM LTD	100.04	26/10/2017
Commercial	Regional Enterprise	Other Services	60090213	CONWAY AECOM LTD	354.33	26/10/2017
Commercial	Regional Enterprise	Other Services	60090215	CONWAY AECOM LTD	65.78	26/10/2017
Commercial	Regional Enterprise	Other Services	60090223	CONWAY AECOM LTD	214.41	26/10/2017
Commercial	Regional Enterprise	Other Services	60090225	CONWAY AECOM LTD	73.20	26/10/2017
Commercial	Regional Enterprise	Other Services	60090226	CONWAY AECOM LTD	50.67	26/10/2017
Commercial	Regional Enterprise	Other Services	60090229	CONWAY AECOM LTD	94.88	26/10/2017
Commercial	Regional Enterprise	Other Services	60090231	CONWAY AECOM LTD	32.37	26/10/2017
Commercial	Regional Enterprise	Other Services	60090232	CONWAY AECOM LTD	45.86	26/10/2017
Commercial	Regional Enterprise	Other Services	60090234	CONWAY AECOM LTD	50.67	26/10/2017
Commercial	Regional Enterprise	Other Services	60090238	CONWAY AECOM LTD	95.30	26/10/2017
Commercial	Regional Enterprise	Other Services	60090239	CONWAY AECOM LTD	137.54	26/10/2017
Commercial	Regional Enterprise	Other Services	60090244	CONWAY AECOM LTD	140.87	26/10/2017
Commercial	Regional Enterprise	Other Services	60090248	CONWAY AECOM LTD	65.78	26/10/2017
Commercial	Regional Enterprise	Other Services	60090250	CONWAY AECOM LTD	218.05	26/10/2017
Commercial	Regional Enterprise	Other Services	60090252	CONWAY AECOM LTD	56.21	26/10/2017
Commercial	Regional Enterprise	Other Services	60090253	CONWAY AECOM LTD	54.93	26/10/2017
Commercial	Regional Enterprise	Other Services	60090256	CONWAY AECOM LTD	86.24	26/10/2017
Commercial	Regional Enterprise	Other Services	60090258	CONWAY AECOM LTD	50.60	26/10/2017
Commercial	Regional Enterprise	Other Services	60090260	CONWAY AECOM LTD	123.35	26/10/2017
Commercial	Regional Enterprise	Other Services	60090262	CONWAY AECOM LTD	45.86	26/10/2017
Commercial	Regional Enterprise	Other Services	60090265	CONWAY AECOM LTD	54.59	26/10/2017
Commercial	Regional Enterprise	Other Services	60090270	CONWAY AECOM LTD	45.66	26/10/2017
Commercial	Regional Enterprise	Other Services	60090272	CONWAY AECOM LTD	196.77	26/10/2017
Commercial	Regional Enterprise	Other Services	60090280	CONWAY AECOM LTD	123.89	26/10/2017
Commercial	Regional Enterprise	Other Services	60090284	CONWAY AECOM LTD	50.67	26/10/2017
Commercial	Regional Enterprise	Other Services	60090285	CONWAY AECOM LTD	54.93	26/10/2017
Commercial	Regional Enterprise	Other Services	60090291	CONWAY AECOM LTD	141.02	26/10/2017
Commercial	Regional Enterprise	Other Services	60090294	CONWAY AECOM LTD	112.49	26/10/2017
Commercial	Regional Enterprise	Other Services	60090295	CONWAY AECOM LTD	65.78	26/10/2017
Commercial	Regional Enterprise	Other Services	60090298	CONWAY AECOM LTD	50.67	26/10/2017
Commercial	Regional Enterprise	Other Services	60090299	CONWAY AECOM LTD	86.24	26/10/2017
Commercial	Regional Enterprise	Other Services	60090300	CONWAY AECOM LTD	54.93	26/10/2017
Commercial	Regional Enterprise	Other Services	60090301	CONWAY AECOM LTD	161.97	26/10/2017
Commercial	Regional Enterprise	Other Services	60090303	CONWAY AECOM LTD	102.97	26/10/2017
Commercial	Regional Enterprise	Other Services	60090528	RM COUNTRYSIDE SERVICES LTD	472.00	30/10/2017
Commercial	Regional Enterprise	Miscellaneous Expenses	60086035	TRINITY CHURCH CENTRE	83.15	23/10/2017
Commercial	Regional Enterprise	Other Services	60088812	CONWAY AECOM LTD	1,519.20	06/10/2017
Commercial	Regional Enterprise	Other Services	60088830	CONWAY AECOM LTD	633.00	06/10/2017
Commercial	Regional Enterprise	Other Services	60088853	CONWAY AECOM LTD	911.52	06/10/2017
Commercial	Regional Enterprise	Other Services	60088371	CONWAY AECOM LTD	784.92	11/10/2017
Commercial	Regional Enterprise	Other Services	60089076	CONWAY AECOM LTD	265.86	19/10/2017
Commercial	Regional Enterprise	Other Services	60088976	CONWAY AECOM LTD	886.20	24/10/2017
Commercial	Regional Enterprise	Other Services	60088990	CONWAY AECOM LTD	911.52	24/10/2017
Commercial	Regional Enterprise	Other Services	60088992	CONWAY AECOM LTD	582.36	24/10/2017
Commercial	Regional Enterprise	Other Services	60088999	CONWAY AECOM LTD	658.32	24/10/2017
Commercial	Regional Enterprise	Other Services	60089015	CONWAY AECOM LTD	151.92	24/10/2017
Commercial	Regional Enterprise	Other Services	60089025	CONWAY AECOM LTD	949.50	24/10/2017
Commercial	Regional Enterprise	Other Services	60089028	CONWAY AECOM LTD	436.77	24/10/2017
Commercial	Regional Enterprise	Other Services	60089043	CONWAY AECOM LTD	1,569.84	24/10/2017
Commercial	Regional Enterprise	Other Services	60089066	CONWAY AECOM LTD	1,139.40	24/10/2017
Commercial	Regional Enterprise	Other Services	60089067	CONWAY AECOM LTD	379.80	24/10/2017
Commercial	Regional Enterprise	Other Services	60089068	CONWAY AECOM LTD	557.04	24/10/2017
Commercial	Regional Enterprise	Other Services	60089070	CONWAY AECOM LTD	1,569.84	24/10/2017
Commercial	Regional Enterprise	Other Services	60089075	CONWAY AECOM LTD	1,215.36	24/10/2017
Commercial	Regional Enterprise	Other Services	60089625	AMAS LTD	150.00	18/10/2017
Commercial	Regional Enterprise	Grant Payments	80013016	MCP PROPERTY SERVICES LTD	7,050.00	19/10/2017
Commercial	Regional Enterprise	Grant Payments	80013008	PUBLISH - REDACT NAME	2,350.00	12/10/2017
Commercial	Regional Enterprise	Grant Payments	80013020	PUBLISH - REDACT NAME	10,500.00	13/10/2017
Commercial	Regional Enterprise	Other Establishments - Third P	80013037	TFL	404,031.43	13/10/2017
Commercial	Regional Enterprise	Grant Payments	80013240	NW LONDON GARD	400.00	23/10/2017
Commercial	Regional Enterprise	Fees and Charges	20034791	SEARCHES ONLINE	212.00	05/10/2017
Commercial	Regional Enterprise	Other Services	60089909	GROUNDWORK LONDON	333.33	26/10/2017
Commercial	Regional Enterprise	Other Services	60089961	GROUNDWORK LONDON	37,600.00	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088412	EVERSHEDS LLP	2,521.16	06/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088828	GOWLING WLG	900.00	13/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089293	GOWLING WLG	3,994.36	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089307	GOWLING WLG	8,089.32	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089325	GOWLING WLG	300.00	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088029	URBAN MICROCLIMATE LTD	2,500.00	19/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088685	GOWLING WLG	2,703.82	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088699	GOWLING WLG	7,302.67	05/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Consultants Fees	60088765	GOWLING WLG	1,015.00	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089305	GOWLING WLG	715.12	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089309	GOWLING WLG	3,536.28	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089320	GOWLING WLG	1,251.23	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089324	GOWLING WLG	219.40	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089338	GOWLING WLG	1,696.00	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089345	GOWLING WLG	2,923.78	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089364	GOWLING WLG	1,015.20	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089373	GOWLING WLG	1,384.06	26/10/2017
Commercial	Regional Enterprise	Agency/Interim Non Hays	60088536	WE MADE THAT LLP	2,699.81	26/10/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60088076	RE (REGIONAL ENTERPRISE) LIMITED	23,811.53	06/10/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60088112	RE (REGIONAL ENTERPRISE) LIMITED	23,493.35	06/10/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60084009	RE (REGIONAL ENTERPRISE) LIMITED	1,028,633.75	16/10/2017
Commercial	Regional Enterprise	Cleaning and domestic material	60086627	CHURCHILL CONTRACT SERVICES	488.56	18/10/2017
Commercial	Regional Enterprise	Cleaning and domestic material	60088690	CHURCHILL CONTRACT SERVICES	488.56	30/10/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60088160	RE (REGIONAL ENTERPRISE) LIMITED	167,500.00	06/10/2017
Commercial	Regional Enterprise	Grant Payments	80013286	ACCESS & AUTOMATION LTD	3,115.00	25/10/2017
Commercial	Regional Enterprise	Grant Payments	80012547	AMWELL CONSTRUCTION LTD	7,058.00	02/10/2017
Commercial	Regional Enterprise	Grant Payments	80013012	AMWELL CONSTRUCTION LTD	5,145.78	12/10/2017
Commercial	Regional Enterprise	Grant Payments	80013018	AMWELL CONSTRUCTION LTD	10,802.00	13/10/2017
Commercial	Regional Enterprise	Grant Payments	80013100	AMWELL CONSTRUCTION LTD	12,988.00	16/10/2017
Commercial	Regional Enterprise	Grant Payments	80013104	AMWELL CONSTRUCTION LTD	11,405.00	16/10/2017
Commercial	Regional Enterprise	Grant Payments	80013288	AMWELL CONSTRUCTION LTD	6,295.00	25/10/2017
Commercial	Regional Enterprise	Grant Payments	80013349	AMWELL CONSTRUCTION LTD	11,181.30	27/10/2017
Commercial	Regional Enterprise	Grant Payments	80013354	AMWELL CONSTRUCTION LTD	18,746.00	27/10/2017
Commercial	Regional Enterprise	Grant Payments	80013005	ASTOR BANNERMAN LTD	9,232.00	13/10/2017
Commercial	Regional Enterprise	Grant Payments	80013329	DOLPHIN MOBILITY LTD.	5,460.00	25/10/2017
Commercial	Regional Enterprise	Grant Payments	80012543	DP BUILDERS DISABLED ADAPTATIONS	2,944.00	02/10/2017
Commercial	Regional Enterprise	Grant Payments	80012906	DP BUILDERS DISABLED ADAPTATIONS	4,579.48	12/10/2017
Commercial	Regional Enterprise	Grant Payments	80013167	DP BUILDERS DISABLED ADAPTATIONS	2,991.00	25/10/2017
Commercial	Regional Enterprise	Grant Payments	80012795	H D PROPERTY SERVICES LTD	6,456.00	04/10/2017
Commercial	Regional Enterprise	Grant Payments	80012796	H D PROPERTY SERVICES LTD	4,605.00	04/10/2017
Commercial	Regional Enterprise	Grant Payments	80012964	H D PROPERTY SERVICES LTD	4,715.82	12/10/2017
Commercial	Regional Enterprise	Grant Payments	80013062	H D PROPERTY SERVICES LTD	4,864.00	13/10/2017
Commercial	Regional Enterprise	Grant Payments	80013287	H D PROPERTY SERVICES LTD	1,324.00	25/10/2017
Commercial	Regional Enterprise	Grant Payments	80013320	H D PROPERTY SERVICES LTD	1,300.00	25/10/2017
Commercial	Regional Enterprise	Grant Payments	80013234	PC BY VOICE LTD	17,135.00	19/10/2017
Commercial	Regional Enterprise	Grant Payments	80012509	SOUTH HERTFORDSHIRE	5,436.00	02/10/2017
Commercial	Regional Enterprise	Grant Payments	80012782	SOUTH HERTFORDSHIRE	1,995.00	04/10/2017
Commercial	Regional Enterprise	Grant Payments	80012857	SOUTH HERTFORDSHIRE	5,149.00	10/10/2017
Commercial	Regional Enterprise	Grant Payments	80012915	SOUTH HERTFORDSHIRE	5,500.00	10/10/2017
Commercial	Regional Enterprise	Grant Payments	80012953	SOUTH HERTFORDSHIRE	2,868.01	11/10/2017
Commercial	Regional Enterprise	Grant Payments	80013051	SOUTH HERTFORDSHIRE	1,445.00	13/10/2017
Commercial	Regional Enterprise	Grant Payments	80013355	SOUTH HERTFORDSHIRE	350.00	27/10/2017
Commercial	Regional Enterprise	Grant Payments	80012535	STANNAH STAIRLIFTS LTD	1,240.83	02/10/2017
Commercial	Regional Enterprise	Grant Payments	80012806	STANNAH STAIRLIFTS LTD	5,377.00	10/10/2017
Commercial	Regional Enterprise	Grant Payments	80013013	STANNAH STAIRLIFTS LTD	4,503.00	12/10/2017
Commercial	Regional Enterprise	Grant Payments	80013014	STANNAH STAIRLIFTS LTD	4,690.00	12/10/2017
Commercial	Regional Enterprise	Grant Payments	80013319	STANNAH STAIRLIFTS LTD	2,705.00	25/10/2017
Commercial	Regional Enterprise	Grant Payments	80013378	STANNAH STAIRLIFTS LTD	2,234.00	27/10/2017
Commercial	Regional Enterprise	Grant Payments	80012297	TOTAL HYGIENE LIMITED	3,978.50	03/10/2017
Commercial	Regional Enterprise	Grant Payments	80013032	PUBLISH - REDACT NAME	11,254.00	13/10/2017
Commercial	Regional Enterprise	Grant Payments	80013106	PUBLISH - REDACT NAME	10,378.00	19/10/2017
Commercial	Regional Enterprise	Grant Payments	80012700	ARTHUR J. FERRYMAN ASSOCIATES	2,039.64	05/10/2017
Commercial	Regional Enterprise	Grant Payments	80012701	BG BUILDING SOCIETY	17,846.85	05/10/2017
Commercial	Regional Enterprise	Other Services	60088571	CONWAY AECOM LTD	459.94	03/10/2017
Commercial	Regional Enterprise	Other Services	60088565	CONWAY AECOM LTD	776.93	03/10/2017
Commercial	Regional Enterprise	Other Services	60088611	BARNET LIGHTING SERVICES LTD	1,029.25	06/10/2017
Commercial	Regional Enterprise	Other Services	60090251	BARNET LIGHTING SERVICES LTD	690.00	26/10/2017
Commercial	Regional Enterprise	Other Services	60089459	BARNET LIGHTING SERVICES LTD	4,290.20	17/10/2017
Commercial	Regional Enterprise	Other Services	60082341	LONDON BOROUGH OF HAMMERSMITH & FUL	1,072.87	17/10/2017
Commercial	Regional Enterprise	Other Services	60088198	CONWAY AECOM LTD	3,630.99	03/10/2017
Commercial	Regional Enterprise	Other Services	60088805	CONWAY AECOM LTD	3,548.86	06/10/2017
Commercial	Regional Enterprise	Other Services	60088809	CONWAY AECOM LTD	4,048.06	06/10/2017
Commercial	Regional Enterprise	Other Services	60088811	CONWAY AECOM LTD	733.80	06/10/2017
Commercial	Regional Enterprise	Other Services	60088834	CONWAY AECOM LTD	2,323.52	06/10/2017
Commercial	Regional Enterprise	Other Services	60088869	CONWAY AECOM LTD	2,127.38	06/10/2017
Commercial	Regional Enterprise	Other Services	60088874	CONWAY AECOM LTD	3,742.90	06/10/2017
Commercial	Regional Enterprise	Other Services	60088875	CONWAY AECOM LTD	1,144.30	06/10/2017
Commercial	Regional Enterprise	Other Services	60088157	CONWAY AECOM LTD	1,483.52	11/10/2017
Commercial	Regional Enterprise	Other Services	60088175	CONWAY AECOM LTD	1,072.29	11/10/2017
Commercial	Regional Enterprise	Other Services	60088184	CONWAY AECOM LTD	4,687.49	11/10/2017
Commercial	Regional Enterprise	Other Services	60088202	CONWAY AECOM LTD	1,002.78	11/10/2017
Commercial	Regional Enterprise	Other Services	60090189	CONWAY AECOM LTD	867.46	26/10/2017
Commercial	Regional Enterprise	Other Services	60090228	CONWAY AECOM LTD	3,165.67	26/10/2017
Commercial	Regional Enterprise	Other Services	60088797	CONWAY AECOM LTD	86,857.73	25/10/2017
Commercial	Regional Enterprise	Other Services	60082177	CONWAY AECOM LTD	1,793.62	12/10/2017
Commercial	Regional Enterprise	Other Services	60082550	CONWAY AECOM LTD	1,347.19	12/10/2017
Commercial	Regional Enterprise	Other Services	60082567	CONWAY AECOM LTD	4,094.41	12/10/2017
Commercial	Regional Enterprise	Other Services	60089485	CYCLE CONFIDENT LTD	15,845.68	30/10/2017
Commercial	Regional Enterprise	Other Services	60089918	BARNET LIGHTING SERVICES LTD	500.00	23/10/2017
Commercial	Regional Enterprise	Advertising	60088603	TMP (UK) LTD	512.00	11/10/2017
Commercial	Regional Enterprise	Advertising	60088648	TMP (UK) LTD	717.20	11/10/2017
Commercial	Regional Enterprise	Advertising	60089263	TMP (UK) LTD	1,271.20	17/10/2017
Commercial	Regional Enterprise	Other Services	60086176	BRITISH TELECOM PLC	1,196.48	31/10/2017
Commercial	Regional Enterprise	Advertising	60088643	TMP (UK) LTD	1,223.40	11/10/2017
Commercial	Regional Enterprise	Other Services	60088804	CONWAY AECOM LTD	30,989.32	25/10/2017
Commercial	Regional Enterprise	Other Services	60089278	CONWAY AECOM LTD	2,353.28	26/10/2017
Commercial	Regional Enterprise	Other Services	60089347	CONWAY AECOM LTD	1,549.54	26/10/2017
Commercial	Regional Enterprise	Other Services	60089355	CONWAY AECOM LTD	50,000.00	26/10/2017
Commercial	Regional Enterprise	Other Services	60089317	CONWAY AECOM LTD	944.22	26/10/2017
Commercial	Regional Enterprise	Other Services	60089356	CONWAY AECOM LTD	13,624.48	26/10/2017
Commercial	Regional Enterprise	Other Services	60088563	CONWAY AECOM LTD	127.62	03/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60088556	CONWAY AECOM LTD	232.93	03/10/2017
Commercial	Regional Enterprise	Other Services	60088806	CONWAY AECOM LTD	117.29	17/10/2017
Commercial	Regional Enterprise	Other Services	60089826	CONWAY AECOM LTD	38.59	25/10/2017
Commercial	Regional Enterprise	Other Services	60087987	CONWAY AECOM LTD	10,150.26	12/10/2017
Commercial	Regional Enterprise	Other Services	60088981	CONWAY AECOM LTD	1,841.82	24/10/2017
Commercial	Regional Enterprise	Other Services	60088986	CONWAY AECOM LTD	1,519.77	24/10/2017
Commercial	Regional Enterprise	Other Services	60088987	CONWAY AECOM LTD	2,236.11	24/10/2017
Commercial	Regional Enterprise	Other Services	60088991	CONWAY AECOM LTD	846.17	24/10/2017
Commercial	Regional Enterprise	Other Services	60088993	CONWAY AECOM LTD	1,663.18	24/10/2017
Commercial	Regional Enterprise	Other Services	60088995	CONWAY AECOM LTD	1,207.38	24/10/2017
Commercial	Regional Enterprise	Other Services	60088997	CONWAY AECOM LTD	638.11	24/10/2017
Commercial	Regional Enterprise	Other Services	60089005	CONWAY AECOM LTD	378.40	24/10/2017
Commercial	Regional Enterprise	Other Services	60089006	CONWAY AECOM LTD	913.54	24/10/2017
Commercial	Regional Enterprise	Other Services	60089013	CONWAY AECOM LTD	2,081.39	24/10/2017
Commercial	Regional Enterprise	Other Services	60089014	CONWAY AECOM LTD	1,459.79	24/10/2017
Commercial	Regional Enterprise	Other Services	60089016	CONWAY AECOM LTD	423.57	24/10/2017
Commercial	Regional Enterprise	Other Services	60089027	CONWAY AECOM LTD	1,751.78	24/10/2017
Commercial	Regional Enterprise	Other Services	60089029	CONWAY AECOM LTD	4,452.75	24/10/2017
Commercial	Regional Enterprise	Other Services	60089035	CONWAY AECOM LTD	1,409.36	24/10/2017
Commercial	Regional Enterprise	Other Services	60089044	CONWAY AECOM LTD	208.68	24/10/2017
Commercial	Regional Enterprise	Other Services	60089052	CONWAY AECOM LTD	957.38	24/10/2017
Commercial	Regional Enterprise	Other Services	60089069	CONWAY AECOM LTD	737.46	24/10/2017
Commercial	Regional Enterprise	Other Services	60089077	CONWAY AECOM LTD	334.21	24/10/2017
Commercial	Regional Enterprise	Other Services	60089007	CONWAY AECOM LTD	406.30	25/10/2017
Commercial	Regional Enterprise	Other Services	60089012	CONWAY AECOM LTD	668.84	25/10/2017
Commercial	Regional Enterprise	Other Services	60089039	CONWAY AECOM LTD	241.73	25/10/2017
Commercial	Regional Enterprise	Other Services	60089051	CONWAY AECOM LTD	681.75	25/10/2017
Commercial	Regional Enterprise	Other Services	60089058	CONWAY AECOM LTD	1,548.36	25/10/2017
Commercial	Regional Enterprise	Other Services	60089063	CONWAY AECOM LTD	2,032.82	25/10/2017
Commercial	Regional Enterprise	Other Services	60089082	CONWAY AECOM LTD	825.92	25/10/2017
Commercial	Regional Enterprise	Other Services	60088350	CONWAY AECOM LTD	19,964.25	11/10/2017
Commercial	Regional Enterprise	Other Services	60088389	CONWAY AECOM LTD	44,122.72	11/10/2017
Commercial	Regional Enterprise	Other Services	60088399	CONWAY AECOM LTD	43,129.60	11/10/2017
Commercial	Regional Enterprise	Other Services	60088840	CONWAY AECOM LTD	23,068.29	25/10/2017
Commercial	Regional Enterprise	Other Services	60088975	CONWAY AECOM LTD	2,793.76	25/10/2017
Commercial	Regional Enterprise	Other Services	60088983	CONWAY AECOM LTD	2,929.07	25/10/2017
Commercial	Regional Enterprise	Other Services	60089145	CONWAY AECOM LTD	5,941.50	26/10/2017
Commercial	Regional Enterprise	Other Services	60089150	CONWAY AECOM LTD	3,036.29	26/10/2017
Commercial	Regional Enterprise	Other Services	60007818	LONDON BOROUGH OF HAMMERSMITH & FUL	479.08	17/10/2017
Commercial	Regional Enterprise	Other Services	60088559	RM COUNTRYSIDE SERVICES LTD	1,775.00	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60087687	BOLT & HECKS LTD	46,590.71	12/10/2017
Commercial	Regional Enterprise	Other Services	60088597	CONWAY AECOM LTD	4,945.80	12/10/2017
Commercial	Regional Enterprise	Other Services	60088618	CONWAY AECOM LTD	824.30	12/10/2017
Commercial	Regional Enterprise	Other Services	60088637	CONWAY AECOM LTD	3,297.20	12/10/2017
Commercial	Regional Enterprise	Other Services	60088671	CONWAY AECOM LTD	1,648.60	12/10/2017
Commercial	Regional Enterprise	Other Services	60088601	CONWAY AECOM LTD	5,770.10	17/10/2017
Commercial	Regional Enterprise	Other Services	60088624	CONWAY AECOM LTD	3,297.20	17/10/2017
Commercial	Regional Enterprise	Other Services	60088627	CONWAY AECOM LTD	824.30	17/10/2017
Commercial	Regional Enterprise	Other Services	60089458	CONWAY AECOM LTD	65,953.36	17/10/2017
Commercial	Regional Enterprise	Other Services	60089494	CONWAY AECOM LTD	31,629.36	17/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088429	EVERSHEDS LLP	105,872.54	06/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088756	JEWISH CARE	616.00	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088740	JEWISH CARE	616.00	17/10/2017
Commercial	Regional Enterprise	Consultants Fees	60085656	AECOM INFRASTRUCTURE & ENVIRONMENT UK LT	2,350.00	10/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088693	GOWLING WLG	1,891.66	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088697	GOWLING WLG	3,895.20	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088731	GOWLING WLG	5,353.49	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088743	GOWLING WLG	4,220.41	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088751	GOWLING WLG	1,886.81	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088752	GOWLING WLG	3,055.76	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088766	GOWLING WLG	2,581.99	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088768	GOWLING WLG	3,972.82	05/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089376	GOWLING WLG	5,448.80	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089380	GOWLING WLG	913.68	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089390	GOWLING WLG	6,349.32	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089399	GOWLING WLG	2,077.78	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089408	GOWLING WLG	572.93	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089417	GOWLING WLG	10,489.55	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089427	GOWLING WLG	1,471.10	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089430	GOWLING WLG	6,133.22	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089436	GOWLING WLG	1,539.72	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089446	GOWLING WLG	8,220.15	26/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088007	NETWORK RAIL INFRASTRUCTURE LTD	135,000.00	11/10/2017
Commercial	Regional Enterprise	Consultants Fees	60089585	NETWORK RAIL INFRASTRUCTURE LTD	49,242.89	19/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088183	NETWORK RAIL INFRASTRUCTURE LTD	565,404.02	31/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088964	RAILFREIGHT CONSULTING LTD	2,722.50	10/10/2017
Commercial	Regional Enterprise	Consultants Fees	60088928	RAILFREIGHT CONSULTING LTD	7,095.00	11/10/2017
Commercial	Regional Enterprise	Consultants Fees	60086935	SAPIENS CONSULTANCY	705.00	05/10/2017
Commercial	Regional Enterprise	Other Services	60090330	TRAFFIC SURVEY PARTNERS (TSP) LTD	690.00	27/10/2017
Commercial	Regional Enterprise	Other Services	60090361	TRAFFIC SURVEY PARTNERS (TSP) LTD	980.00	27/10/2017
Commissioning	Commissioning	Professional Services	10013818	GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,683.00	02/10/2017
Commissioning	Commissioning	Professional Services	10013895	GENERAL DYNAMICS INFORMATION TECHNOLOGY	6,097.80	05/10/2017
Commissioning	Commissioning	Professional Services	10013819	GENERAL DYNAMICS INFORMATION TECHNOLOGY	12.00	20/10/2017
Commissioning	Commissioning	Professional Services	10013903	GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,185.00	20/10/2017
Commissioning	Commissioning	Cleaning and domestic material	60088516	CHURCHILL CONTRACT SERVICES	664.48	18/10/2017
Commissioning	Commissioning	Cleaning and domestic material	60088777	CHURCHILL CONTRACT SERVICES	664.48	30/10/2017
Commissioning	Commissioning	Other Services	80012076	MYERS & CO SOLICITORS	350.00	09/10/2017
Commissioning	Commissioning	Professional Services	60079772	TXTTOOLS - BLACKBOARD UK LTD	3,000.00	31/10/2017
Commissioning	Commissioning	Other Services	60089078	IRMS CUSTOMER SERVICES	1,198.00	10/10/2017
Commissioning	Commissioning	Other Services	60089009	SHRED-IT	95.40	10/10/2017
Commissioning	Commissioning	Other Services	60089017	SHRED-IT	94.95	10/10/2017
Commissioning	Commissioning	Other Services	60089033	SHRED-IT	94.95	10/10/2017
Commissioning	Commissioning	Other Services	60089138	SHRED-IT	114.48	12/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Other Services	60088978	SHRED-IT	95.40	19/10/2017
Commissioning	Commissioning	Other Services	60088988	SHRED-IT	95.40	26/10/2017
Commissioning	Commissioning	Other Services	60089026	SHRED-IT	57.24	31/10/2017
Commissioning	Commissioning	Ttl IT & Comms	60086989	STOR-A FILE LTD	5,818.93	04/10/2017
Commissioning	Commissioning	Ttl IT & Comms	60089133	STOR-A FILE LTD	5,780.07	27/10/2017
Commissioning	Commissioning	Software Licences & Support	60090094	J.C.APPLICATIONS DEVELOPMENT	7,252.00	25/10/2017
Commissioning	Commissioning	Employee Expenses	60087233	TMP (UK) LTD	551.75	10/10/2017
Commissioning	Commissioning	Consultants Fees	60087846	CAPITA BUSINESS SERVICES LTD	4,292.39	10/10/2017
Commissioning	Commissioning	Consultants Fees	60087850	CAPITA BUSINESS SERVICES LTD	8,623.61	10/10/2017
Commissioning	Commissioning	Other Services	60086452	TMP (UK) LTD	841.00	19/10/2017
Commissioning	Commissioning	Consultants Fees	60088629	ARIANA BANQUETING HALL	400.00	31/10/2017
Commissioning	Commissioning	Ttl IT & Comms	60088296	DATAPRESS LTD	9,924.00	17/10/2017
Commissioning	Commissioning	Consultants Fees	60089804	LEIDOS INNOVATIONS UK LTD	8,684.00	31/10/2017
Commissioning	Commissioning	Printing-Contract	40002607	OFFICE DEPOT UK LTD	12.28	24/10/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60088948	FAMILY FUND TRADING LTD	176.00	17/10/2017
Commissioning	Commissioning	Professional Services	60087715	THE BARNETGROUP LIMITED	8,916.90	17/10/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60087524	NISBETS PLC	53.54	31/10/2017
Commissioning	Commissioning	Grant Payments	60077251	GROUNDWORK LONDON	20,000.00	02/10/2017
Commissioning	Commissioning	Grant Payments	60084651	GROUNDWORK LONDON	19,867.58	02/10/2017
Commissioning	Commissioning	Consultants Fees	60087835	PUBLISH - REDACT NAME	1,250.00	11/10/2017
Commissioning	Commissioning	Consultants Fees	60087861	PUBLISH - REDACT NAME	400.00	11/10/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60088864	BARNET LIGHTING SERVICES LTD	500.00	11/10/2017
Commissioning	Commissioning	Consultants Fees	60082892	PHOENIX CANOE CLUB LIMITED	102.08	24/10/2017
Commissioning	Commissioning	Other Services	60088850	GREENWICH LEISURE LTD	2,380.50	23/10/2017
Commissioning	Commissioning	Other Services	60088808	OUR PARKS	4,635.00	31/10/2017
Commissioning	Commissioning	Professional Services	60089642	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	36.00	19/10/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60088329	SOLACE WOMEN'S AID	74,552.50	03/10/2017
Commissioning	Commissioning	Other Transfer Payments to Soc	60088867	BARNET LIGHTING SERVICES LTD	868.60	06/10/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60088245	RISE MUTUAL CIC	6,675.00	19/10/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60088291	RISE MUTUAL CIC	11,925.00	19/10/2017
Commissioning	Commissioning	Consultants Fees	60088807	PUBLISH - REDACT NAME	50.00	31/10/2017
Commissioning	Commissioning	Private Contractors - Third Pa	60089328	GREENWICH LEISURE LTD	121,987.03	18/10/2017
Commissioning	Commissioning	Other Services	60087447	REACH AND TEACH (BALL FOR ALL)	1,270.00	12/10/2017
Commissioning	Commissioning	Venue Hire	60087431	RAINBOW CENTRE	600.00	23/10/2017
Commissioning	Commissioning	Other Services	60087390	ART AGAINST KNIVES	1,065.00	05/10/2017
Commissioning	Commissioning	Other Services	60087017	GREENWICH LEISURE LTD	953.25	23/10/2017
Commissioning	Commissioning	Venue Hire	60087415	GREENWICH LEISURE LTD	726.60	23/10/2017
Commissioning	Commissioning	Other Services	60087015	SAS POSITIVE ACTIVITIES LTD	2,806.00	20/10/2017
Commissioning	Commissioning	Consultants Fees	60080613	LONDON BOROUGH OF EALING	123.00	31/10/2017
Commissioning	Commissioning	Professional Services	60087997	NAUTOGUIDE LTD	6,995.00	17/10/2017
Commissioning	Commissioning	Training	80012738	PUBLISH - REDACT NAME	2,500.00	03/10/2017
Commissioning	Commissioning	Consultants Fees	60089470	OPUS INTERNATIONAL CONSULTANTS UK LTD	8,865.00	18/10/2017
Commissioning	Commissioning	Consultants Fees	60087490	PROJECT CENTRE LTD	5,288.50	10/10/2017
Commissioning	Commissioning	Consultants Fees	60090513	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	143,129.00	30/10/2017
Commissioning	Commissioning	Professional Services	60088522	LONDON BOROUGH OF EALING	2,500.00	02/10/2017
Commissioning	Commissioning	Venue Hire	80012550	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	150.00	05/10/2017
Commissioning	Commissioning	Professional Services	60087799	THE BARNETGROUP LIMITED	2,708.39	17/10/2017
Commissioning	Commissioning	Professional Services	60088943	B.T.S. - HOLDINGS PLC	1,700.00	26/10/2017
Commissioning	Commissioning	Professional Services	60089110	MYSTERY SHOPPERS LTD	433.55	30/10/2017
Commissioning	Commissioning	Professional Services	60088241	ALPHA RESEARCH LIMITED	3,390.00	17/10/2017
Commissioning	Commissioning	Consultants Fees	20034821	WESTCO TRADING LTD	2,750.00	13/10/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60088435	AV2HIRE	205.00	25/10/2017
Commissioning	Commissioning	Publications	60090046	LETTERBOX DISTRIBUTION.COM	300.00	26/10/2017
Commissioning	Commissioning	Consultants Fees	60090101	WHATEVER DESIGN LTD	600.00	25/10/2017
Commissioning	Commissioning	Training	60088347	FILEMAKER INTERNATIONAL LTD	404.00	24/10/2017
Commissioning	Commissioning	Printing-Contract	60088816	LETTERBOX DISTRIBUTION.COM	10,237.50	06/10/2017
Commissioning	Commissioning	Publications	60088171	PUBLISH - REDACT NAME	250.00	05/10/2017
Commissioning	Commissioning	Professional Services	60089126	MIDDLESEX UNIVERSITY	213.40	12/10/2017
Commissioning	Commissioning	Other Services	60088890	BLUE 9 SECURITY LIMITED	1,977.39	11/10/2017
Commissioning	Commissioning	Other Services	60088907	BLUE 9 SECURITY LIMITED	2,428.93	11/10/2017
Commissioning	Commissioning	Other Services	60088926	BLUE 9 SECURITY LIMITED	2,358.86	11/10/2017
Commissioning	Commissioning	Other Services	60088940	BLUE 9 SECURITY LIMITED	2,444.49	11/10/2017
Commissioning	Commissioning	Other Services	60088942	BLUE 9 SECURITY LIMITED	2,366.64	11/10/2017
Commissioning	Commissioning	Other Services	60088944	BLUE 9 SECURITY LIMITED	2,273.22	11/10/2017
Commissioning	Commissioning	Other Services	60088959	BLUE 9 SECURITY LIMITED	474.89	11/10/2017
Commissioning	Commissioning	Other Services	60088966	BLUE 9 SECURITY LIMITED	3,448.76	11/10/2017
Commissioning	Commissioning	Professional Services	60079083	ARIANA BANQUETING HALL	1,600.00	31/10/2017
Commissioning	Commissioning	Professional Services	60087284	TRACEY HILL TRAINING & CONSULTANCY LTD	3,554.40	06/10/2017
Commissioning	Commissioning	Other Services	60075548	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,050.35	16/10/2017
Commissioning	Commissioning	Other Services	60075588	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	3,440.35	16/10/2017
Commissioning	Commissioning	Other Services	60089869	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,366.60	27/10/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60088261	CHARLES WILSON ENGINEERS LTD	9.00	03/10/2017
Commissioning	Commissioning	Capital Construction and Works	60087752	CLEVELAND SITESAFE LTD	3,249.00	16/10/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60088395	CONTAINERS DIRECT	9,999.00	12/10/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60089081	CONWAY AECOM LTD	1,556.84	26/10/2017
Commissioning	Commissioning	Other Services	60090392	HARROW GREEN LTD	1,343.75	31/10/2017
Commissioning	Commissioning	Other Services	60090395	HARROW GREEN LTD	1,112.18	31/10/2017
Commissioning	Commissioning	Furniture-Purchase-Repair	60089144	OFFICE UPDATE LTD	7,923.20	11/10/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60089976	RGE SERVICES	4,055.03	23/10/2017
Commissioning	Commissioning	Capital Construction and Works	60088980	S W BRUCE & CO LTD	9,292.00	10/10/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60088059	S W BRUCE & CO LTD	639.50	17/10/2017
Commissioning	Commissioning	Furniture-Purchase-Repair	60084280	SENATOR INTERNATIONAL	7,808.00	11/10/2017
Commissioning	Commissioning	Furniture-Purchase-Repair	60084459	SENATOR INTERNATIONAL	2,074.00	11/10/2017
Commissioning	Commissioning	Capital Construction and Works	60090663	S W BRUCE & CO LTD	491.74	31/10/2017
Commissioning	Commissioning	Consultants Fees	60088091	ARIANA BANQUETING HALL	3,200.00	17/10/2017
Commissioning	Commissioning	Professional Services	60088299	CYCLE CONFIDENT LTD	390.00	12/10/2017
Commissioning	Commissioning	Consultants Fees	60089422	GALLIFORD TRY	1,124,751.56	26/10/2017
Commissioning	Commissioning	Other Services	60089206	TMP (UK) LTD	785.60	17/10/2017
Commissioning	Commissioning	Advertising	60089226	TMP (UK) LTD	512.00	19/10/2017
Commissioning	Commissioning	Other Services	60090412	TRAFFIC SURVEY PARTNERS (TSP) LTD	340.00	27/10/2017
Commissioning	Commissioning	Other Services	60087586	40SEVEN LTD	1,400.00	05/10/2017
Commissioning	Commissioning	Other Services	60090394	BARNET LIGHTING SERVICES LTD	4,156.10	27/10/2017
Commissioning	Commissioning	Other Services	60090373	TRAFFIC SURVEY PARTNERS (TSP) LTD	320.00	27/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Other Services	60087252	40SEVEN LTD	2,355.00	05/10/2017
Commissioning	Commissioning	Other Services	60088596	BARNET LIGHTING SERVICES LTD	500.00	04/10/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60088651	BARNET LIGHTING SERVICES LTD	700.82	04/10/2017
Commissioning	Commissioning	Advertising	60088659	TMP (UK) LTD	580.40	11/10/2017
Commissioning	Commissioning	Advertising	60088639	TMP (UK) LTD	915.60	17/10/2017
Commissioning	Commissioning	Other Services	60086435	TMP (UK) LTD	1,471.00	19/10/2017
Corporate Accounting	Corporate Accounting	Consultants Fees	80013098	TFL	61,288.09	17/10/2017
Corporate Accounting	Corporate Accounting	Government departments - Third	80013323	DEPARTMENT FOR COMMUNITIES & LOCAL GOV.	438,142.93	30/10/2017
Corporate Accounting	Corporate Accounting	Grant Payments	80013229	FRIENDS OF CHILDS HILL PARK	5,000.00	20/10/2017
Corporate Accounting	Corporate Accounting	Grant Payments	80013232	NOA GIRLS	5,000.00	20/10/2017
Corporate Accounting	Corporate Accounting	Grant Payments	80013351	INCLUSION BARNET	2,312.50	31/10/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60087834	THE BARNETGROUP LIMITED	91,666.67	06/10/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60087874	THE BARNETGROUP LIMITED	2,490,000.00	06/10/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60089994	THE BARNETGROUP LIMITED	5,260,000.00	25/10/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60090031	THE BARNETGROUP LIMITED	91,666.67	25/10/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	80013296	YOUNG MINDS	580.70	23/10/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	80013297	MACMILLAN CANCER	1,301.68	23/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80013321	HENDON SCHOOL (ACADEMY)	473.47	31/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80012893	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,945.70	12/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80012950	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	120.00	18/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80012956	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,095.00	18/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80013035	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	6,663.96	19/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80013091	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	1,951.20	20/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80013092	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	540.00	20/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80013093	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	800.00	20/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80013094	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	1,173.31	20/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80013095	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	720.00	20/10/2017
Corporate Accounting	Corporate Accounting	Refunds	80013096	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	14,145.86	20/10/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	LEEVALLEYREG	LEE VALLEY REGIONAL PARK AUTH.	30,430.52	17/10/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	BUSNESSRATES	GREATER LONDON AUTHORITY	3,428,215.84	11/10/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	GLABRSSUPPL	GREATER LONDON AUTHORITY	234,605.00	23/10/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	LPFALEVY	GREATER LONDON AUTHORITY	49,828.80	19/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171448	ELEANOR PALMER TRUST NO 2 A/C.	486.50	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172118	ELEANOR PALMER TRUST NO 2 A/C.	486.50	25/10/2017
Delivery Units	Adults and Communities	Other Services	30171459	WILLOW HOUSING & CARE LTD.	711.38	04/10/2017
Delivery Units	Adults and Communities	Other Services	30172130	WILLOW HOUSING & CARE LTD.	711.38	25/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171444	ASRA GREATER LONDON HOUSING ASSOC	379.30	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172115	ASRA GREATER LONDON HOUSING ASSOC	379.30	25/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171447	CHRISTIAN ACTION (ENFIELD)	365.80	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172117	CHRISTIAN ACTION (ENFIELD)	365.80	25/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171449	GENESIS HOUSING ASSOCIATION LIMITED	35,676.00	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171451	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172122	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	25/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171455	ST PANCRAS & HUMANIST H.A.	661.55	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172126	ST PANCRAS & HUMANIST H.A.	661.55	25/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171450	HABINTEG HOUSING ASSOCIATION	446.37	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172121	HABINTEG HOUSING ASSOCIATION	446.37	25/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171456	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172127	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	25/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171454	ORCHARD HOUSING ASSOCIATION	196.62	03/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172125	ORCHARD HOUSING ASSOCIATION	196.62	24/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171458	SCOTSCARE	361.52	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172129	SCOTSCARE	361.52	25/10/2017
Delivery Units	Adults and Communities	Other Services	60086459	M1 EXPRESS CAR SERVICES	104.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026050	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026057	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026058	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026892	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026893	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026896	ABBEY RAVENSCROFT PARK NURSING HOME	3,801.88	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026897	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026898	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026902	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026903	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026904	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026906	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026908	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026910	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026911	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026913	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022205	APPLE TREE COURT CARE HOME	2,487.77	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022206	APPLE TREE COURT CARE HOME	2,487.77	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022207	APPLE TREE COURT CARE HOME	3,642.86	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022210	APPLE TREE COURT CARE HOME	4,714.29	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022212	APPLE TREE COURT CARE HOME	2,320.37	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022213	APPLE TREE COURT CARE HOME	2,569.89	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024527	APPLE TREE COURT CARE HOME	4,871.43	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029002	APPLE TREE COURT CARE HOME	2,397.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029003	APPLE TREE COURT CARE HOME	4,871.43	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029010	APPLE TREE COURT CARE HOME	2,570.70	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029011	APPLE TREE COURT CARE HOME	2,570.70	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029012	APPLE TREE COURT CARE HOME	3,764.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029016	APPLE TREE COURT CARE HOME	4,871.43	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171288	ASHTON LODGE CARE CENTRE	10,564.29	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023372	ASHTON LODGE CARE CENTRE	3,066.24	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024523	ASHTON LODGE CARE CENTRE	4,996.83	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024524	ASHTON LODGE CARE CENTRE	319.26	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024525	ASHTON LODGE CARE CENTRE	3,871.86	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024528	ASHTON LODGE CARE CENTRE	4,996.83	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027254	ASHTON LODGE CARE CENTRE	2,844.07	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027255	ASHTON LODGE CARE CENTRE	2,936.14	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027256	ASHTON LODGE CARE CENTRE	2,844.07	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027257	ASHTON LODGE CARE CENTRE	3,133.79	24/10/2017

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	90027258	ASHTON LODGE CARE CENTRE	3,321.43	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027259	ASHTON LODGE CARE CENTRE	2,844.07	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027260	ASHTON LODGE CARE CENTRE	3,542.86	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027261	ASHTON LODGE CARE CENTRE	3,265.85	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027262	ASHTON LODGE CARE CENTRE	3,764.29	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027264	ASHTON LODGE CARE CENTRE	2,844.07	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027266	ASHTON LODGE CARE CENTRE	3,520.49	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027268	ASHTON LODGE CARE CENTRE	2,567.95	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023365	BUPA CARE HOMES	2,387.19	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023366	BUPA CARE HOMES	2,165.68	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023367	BUPA CARE HOMES	2,466.76	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023195	BUPA CARE HOMES	3,416.11	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023316	BUPA CARE HOMES	2,386.50	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023318	BUPA CARE HOMES	2,386.50	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023356	BUPA CARE HOMES	2,611.48	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171860	BUPA CARE HOMES	1,546.91	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171861	BUPA CARE HOMES	1,160.19	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028179	BUPA CARE HOMES	2,384.57	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028723	BUPA CARE HOMES	1,578.57	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80013425	BUPA CARE HOMES	11,814.50	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026072	BUPA NURSING HOMES LTD - ARKLEY	2,214.76	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026073	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026075	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026076	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026077	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171322	CEDARS NURSING HOME	390.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171323	CEDARS NURSING HOME	2,184.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023358	CLARE HOUSE NURSING HOME	2,228.72	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026082	CLARE HOUSE NURSING HOME	2,228.72	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023333	DENHAM MANOR	300.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027179	FERNBANK NURSING HOME.	2,318.80	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027180	FERNBANK NURSING HOME.	2,318.80	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027181	FERNBANK NURSING HOME.	2,397.54	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027183	FERNBANK NURSING HOME.	2,397.54	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027184	FERNBANK NURSING HOME.	3,072.10	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027185	FERNBANK NURSING HOME.	2,397.54	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027143	FOUR SEASONS HEALTH CARE	2,550.72	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027144	FOUR SEASONS HEALTH CARE	2,550.72	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027145	FOUR SEASONS HEALTH CARE	2,550.72	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027146	FOUR SEASONS HEALTH CARE	2,550.72	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027288	FOUR SEASONS HEALTH CARE	2,551.52	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027290	FOUR SEASONS HEALTH CARE	2,291.36	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027291	FOUR SEASONS HEALTH CARE	2,291.36	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027293	FOUR SEASONS HEALTH CARE	2,291.36	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027294	FOUR SEASONS HEALTH CARE	2,291.36	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027392	FOUR SEASONS HEALTH CARE	2,291.36	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027393	FOUR SEASONS HEALTH CARE	2,550.72	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027394	FOUR SEASONS HEALTH CARE	2,550.72	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027395	FOUR SEASONS HEALTH CARE	2,550.72	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029001	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027140	FRISTON HOUSE	532.10	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022164	JEWISH CARE	4,807.80	02/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026008	JEWISH CARE	13.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026009	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026010	JEWISH CARE	5,236.61	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026011	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026012	JEWISH CARE	5,324.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026013	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026014	JEWISH CARE	5,324.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026015	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026016	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026017	JEWISH CARE	5,324.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026018	JEWISH CARE	5,324.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026019	JEWISH CARE	5,324.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026020	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026021	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026022	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026023	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026024	JEWISH CARE	5,324.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026025	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026026	JEWISH CARE	4,774.67	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026027	JEWISH CARE	5,324.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026028	JEWISH CARE	5,324.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026030	JEWISH CARE	7,710.36	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027978	JEWISH CARE	2,319.44	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028244	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028245	JEWISH CARE	2,568.84	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028246	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028248	JEWISH CARE	2,568.84	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028249	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028250	JEWISH CARE	2,568.84	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028251	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028252	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028253	JEWISH CARE	2,568.84	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028254	JEWISH CARE	2,568.84	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028255	JEWISH CARE	2,568.84	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028256	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028257	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028258	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028259	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028260	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028261	JEWISH CARE	2,568.84	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028262	JEWISH CARE	2,319.44	26/10/2017

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	90028263	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028264	JEWISH CARE	2,568.84	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028265	JEWISH CARE	2,568.84	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027957	KARUNA MANOR	4,071.43	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027961	KARUNA MANOR	4,071.43	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026834	LIFESTYLE CARE PLC	2,397.72	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026835	LIFESTYLE CARE PLC	2,655.55	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026836	LIFESTYLE CARE PLC	2,569.89	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026837	LIFESTYLE CARE PLC	2,320.37	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026838	LIFESTYLE CARE PLC	428.31	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026839	LIFESTYLE CARE PLC	2,569.89	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026840	LIFESTYLE CARE PLC	2,320.37	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026841	LIFESTYLE CARE PLC	2,569.89	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026843	LIFESTYLE CARE PLC	2,320.37	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026844	LIFESTYLE CARE PLC	2,244.13	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023722	MEERA NURSING HOME LIMITED	2,445.68	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025762	MEERA NURSING HOME LIMITED	2,907.93	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027274	MEERA NURSING HOME LIMITED	2,445.68	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027275	MEERA NURSING HOME LIMITED	2,445.68	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027276	MEERA NURSING HOME LIMITED	2,708.65	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027277	MEERA NURSING HOME LIMITED	2,445.68	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027278	MEERA NURSING HOME LIMITED	2,445.68	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027279	MEERA NURSING HOME LIMITED	2,708.65	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171330	MURRAYFIELD CARE HOME	631.94	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029349	NEEM TREE CARE CENTRE	2,002.64	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023184	NEWCENTURY CARE LTD	2,398.56	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023185	NEWCENTURY CARE LTD	3,764.29	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023186	NEWCENTURY CARE LTD	2,655.55	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023187	NEWCENTURY CARE LTD	3,764.29	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023189	NEWCENTURY CARE LTD	2,655.55	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023190	NEWCENTURY CARE LTD	2,655.55	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80013350	NEWCENTURY CARE LTD	16,656.89	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028693	NEWCENTURY CARE LTD	6,497.06	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028694	NEWCENTURY CARE LTD	7,195.70	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015156	NIGHTINGALE HOUSE	374.29	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015157	NIGHTINGALE HOUSE	2,900.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015158	NIGHTINGALE HOUSE	2,807.14	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015159	NIGHTINGALE HOUSE	2,900.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90015160	NIGHTINGALE HOUSE	2,245.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90016965	NIGHTINGALE HOUSE	2,900.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023106	NIGHTINGALE HOUSE	2,807.14	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023710	SAGE NURSING HOME	5,142.86	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023713	SAGE NURSING HOME	2,320.37	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023714	SAGE NURSING HOME	2,320.37	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023716	SAGE NURSING HOME	2,698.37	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023717	SAGE NURSING HOME	2,436.39	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028678	SAGE NURSING HOME	5,314.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028681	SAGE NURSING HOME	2,397.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028682	SAGE NURSING HOME	2,397.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028684	SAGE NURSING HOME	2,788.32	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028685	SAGE NURSING HOME	2,517.60	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028686	SAGE NURSING HOME	568.49	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023723	SANCTUARY CARE LTD	2,573.84	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026619	SONESTA NURSING HOME LTD.	2,397.72	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026621	SONESTA NURSING HOME LTD.	2,655.55	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022325	VICTORIA CARE CENTRE	2,958.95	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023314	VICTORIA CARE CENTRE	2,863.50	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025773	WESTGATE HOUSE CARE CENTRE	3,725.76	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026065	WESTMINSTER HEALTH CARE LTD	2,244.13	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023072	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,052.50	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023074	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,648.57	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171287	ACER HEALTHCARE OPERATIONS LTD	2,179.57	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023332	AUTUMN GARDENS	4,800.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025751	AUTUMN GARDENS	4,800.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023095	BUPA CARE HOMES	2,642.87	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026600	CARLTON COURT (TLC GROUP)	2,655.55	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026601	CARLTON COURT (TLC GROUP)	2,655.55	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026604	CARLTON COURT (TLC GROUP)	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90018677	ERSKINE HALL (BUPA)	3,385.71	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023368	AARANDALE LODGE	2,600.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027270	AARON COURT CARE HOME	2,216.41	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026049	ABBEY RAVENSCROFT PARK NURSING HOME	1,542.86	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026059	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026907	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023096	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,189.70	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025752	ANASTASIA LODGE	3,000.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025754	ANASTASIA LODGE	2,800.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026069	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	2,211.72	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026070	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	2,211.72	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022201	APPLE TREE COURT CARE HOME	2,369.79	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022202	APPLE TREE COURT CARE HOME	3,428.57	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022204	APPLE TREE COURT CARE HOME	2,340.04	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029006	APPLE TREE COURT CARE HOME	2,448.78	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029007	APPLE TREE COURT CARE HOME	3,542.86	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029009	APPLE TREE COURT CARE HOME	2,418.04	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022324	ASHFIELDS RESIDENTIAL CARE HOME	552.95	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027263	ASHTON LODGE CARE CENTRE	2,622.64	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027265	ASHTON LODGE CARE CENTRE	2,622.64	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024521	B & M CARE	2,135.71	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024522	B & M CARE	2,785.71	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026609	B & M CARE	2,522.25	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026610	B & M CARE	2,316.94	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028999	B & M CARE	2,316.94	30/10/2017

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	90027958	BIRCHWOOD GRANGE CARE HOME	2,657.14	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023362	BUPA CARE HOMES	2,239.59	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023363	BUPA CARE HOMES	2,369.79	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023364	BUPA CARE HOMES	2,239.59	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023194	BUPA CARE HOMES	2,518.48	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023319	BUPA CARE HOMES	2,910.39	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026074	BUPA NURSING HOMES LTD - ARKLEY	2,089.68	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025736	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025737	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025738	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025741	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025742	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025743	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025745	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026079	DELAMER HOUSE	2,435.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025747	DOWNLANDS CARE LTD	2,079.17	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026041	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028675	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028182	ELIZABETH HOUSE	2,448.78	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023349	ELM PARK LODGE	3,068.57	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023354	ELMHURST RESIDENTIAL HOME	10,678.57	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171839	ELMHURST RESIDENTIAL HOME	157.99	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171840	ELMHURST RESIDENTIAL HOME	185.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171841	ELMHURST RESIDENTIAL HOME	157.99	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171843	ELMHURST RESIDENTIAL HOME	185.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171845	ELMHURST RESIDENTIAL HOME	185.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171847	ELMHURST RESIDENTIAL HOME	185.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171848	ELMHURST RESIDENTIAL HOME	171.43	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171851	ELMHURST RESIDENTIAL HOME	157.99	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171853	ELMHURST RESIDENTIAL HOME	157.99	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171855	ELMHURST RESIDENTIAL HOME	157.99	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172205	ELMHURST RESIDENTIAL HOME	4,739.57	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172208	ELMHURST RESIDENTIAL HOME	20,617.13	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172209	ELMHURST RESIDENTIAL HOME	11,235.71	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029360	ELMHURST RESIDENTIAL HOME	14,297.71	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029362	ELMHURST RESIDENTIAL HOME	16,807.14	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029363	ELMHURST RESIDENTIAL HOME	14,297.71	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029364	ELMHURST RESIDENTIAL HOME	15,514.29	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029367	ELMHURST RESIDENTIAL HOME	16,807.14	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029368	ELMHURST RESIDENTIAL HOME	16,807.14	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029371	ELMHURST RESIDENTIAL HOME	2,764.75	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029373	ELMHURST RESIDENTIAL HOME	371.43	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029374	ELMHURST RESIDENTIAL HOME	14,297.71	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029375	ELMHURST RESIDENTIAL HOME	14,297.71	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171294	FOUR SEASONS HEALTH CARE	145.13	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171295	FOUR SEASONS HEALTH CARE	580.50	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027296	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027297	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027298	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027299	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027300	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027301	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027302	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027303	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027306	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027307	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027308	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027309	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027310	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027311	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027313	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027314	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027316	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027319	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027320	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027321	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027322	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027323	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027324	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027326	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027327	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027328	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027329	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027331	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027332	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027333	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027334	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027335	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027336	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027339	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027340	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027341	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027342	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027345	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027346	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027347	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027349	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027351	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027352	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027353	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027354	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027355	FREMANTLE TRUST	2,284.00	24/10/2017

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	90027356	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027357	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027358	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027359	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027360	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027361	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027365	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027367	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027368	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027369	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027370	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027371	FREMANTLE TRUST	2,284.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027372	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027373	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027374	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027375	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027377	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027379	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027380	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027381	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027383	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027384	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027386	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027388	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027389	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027390	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027391	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027402	FREMANTLE TRUST	21,453.28	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027403	FREMANTLE TRUST	6,288.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027404	FREMANTLE TRUST	326.29	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172213	FREMANTLE TRUST	3,010.64	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172214	FREMANTLE TRUST	3,010.64	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172223	FREMANTLE TRUST	3,010.64	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026638	HALLMARK CARE (KINGS LYNN) LTD	2,890.31	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023098	HILTON LODGE LTD.	2,480.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023101	HILTON LODGE LTD.	2,880.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023331	HILTON LODGE LTD.	822.86	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026832	HUSKARDS NEW CARE LTD	2,249.36	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022163	JEWISH CARE	4,495.25	02/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022166	JEWISH CARE	725.31	02/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022445	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022446	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022449	JEWISH CARE	7,497.94	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022450	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022451	JEWISH CARE	7,497.94	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022452	JEWISH CARE	2,354.52	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022453	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022454	JEWISH CARE	9,096.37	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022455	JEWISH CARE	6,985.16	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022456	JEWISH CARE	7,497.94	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022459	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022460	JEWISH CARE	9,156.80	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022461	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022463	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022464	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022465	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022467	JEWISH CARE	4,216.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022468	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022469	JEWISH CARE	4,752.48	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022470	JEWISH CARE	4,508.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022471	JEWISH CARE	4,508.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022473	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022474	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022478	JEWISH CARE	7,073.32	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022479	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022480	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022481	JEWISH CARE	2,501.48	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022482	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022483	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022484	JEWISH CARE	23.17	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022485	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022486	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022487	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022488	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022489	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022490	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022491	JEWISH CARE	7,497.94	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022617	JEWISH CARE	2,102.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022629	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022630	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022631	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022633	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022634	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022636	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022637	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022638	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022639	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022640	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022642	JEWISH CARE	776.28	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022643	JEWISH CARE	12,678.17	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022648	JEWISH CARE	5,175.54	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022649	JEWISH CARE	5,175.54	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022652	JEWISH CARE	5,175.54	06/10/2017

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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	90025728	NAZARETH HOUSE	2,031.76	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025729	NAZARETH HOUSE	2,211.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025730	NAZARETH HOUSE	2,031.76	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025731	NAZARETH HOUSE	2,031.76	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025732	NAZARETH HOUSE	2,031.76	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025733	NAZARETH HOUSE	2,031.76	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30107645	NIGHTINGALE HOUSE	(1,465.71)	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027157	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028688	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	3,045.71	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023724	QUANTUM CARE LIMITED	2,369.79	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022320	SAGE NURSING HOME	385.71	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023709	SAGE NURSING HOME	3,857.10	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023712	SAGE NURSING HOME	2,176.89	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023715	SAGE NURSING HOME	2,571.43	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028680	SAGE NURSING HOME	2,249.45	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028683	SAGE NURSING HOME	2,657.14	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023105	SCIMITAR CARE HOTELS PLC	491.79	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025768	SCIMITAR CARE HOTELS PLC	3,976.86	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025769	SCIMITAR CARE HOTELS PLC	3,421.07	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028718	SEVA CARE HOME	2,216.41	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028719	SEVA CARE HOME	2,216.41	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025734	THE CHRISTIAN CARE TRUST	2,211.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172224	THE CHRISTIAN CARE TRUST	360.64	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028687	THE CHRISTIAN CARE TRUST	1,343.67	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171338	THE LIMES RESIDENTIAL HOME	145.13	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022318	THE LIMES RESIDENTIAL HOME	2,031.76	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023687	THE LIMES RESIDENTIAL HOME	2,249.45	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023689	THE LIMES RESIDENTIAL HOME	2,249.45	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023690	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023692	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023693	THE LIMES RESIDENTIAL HOME	2,878.57	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023695	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023696	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023697	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023698	THE LIMES RESIDENTIAL HOME	2,249.45	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023699	THE LIMES RESIDENTIAL HOME	2,249.45	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023701	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026038	THE WINDMILL CARE HOME	1,872.40	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023373	VENTRY RESIDENTIAL CARE LTD	2,211.80	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026043	Z & M CARE LTD	2,322.40	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90021699	LEO BAECK HOUSING ASSOC. LTD	2,176.89	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90021701	LEO BAECK HOUSING ASSOC. LTD	2,369.79	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90021702	LEO BAECK HOUSING ASSOC. LTD	2,285.74	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026612	SUNRIDGE HOUSING ASSOCIATION LTD	2,989.58	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026613	SUNRIDGE HOUSING ASSOCIATION LTD	2,902.40	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025756	THE GRANGE	2,300.28	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025760	THE GRANGE	2,496.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029376	LIVABILITY	2,400.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025746	R.M.B.I	2,249.45	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171286	ACER HEALTHCARE OPERATIONS LTD	1,900.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025748	AUTUMN GARDENS	3,160.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025749	AUTUMN GARDENS	4,800.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025753	AUTUMN GARDENS	2,880.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026597	CARLTON COURT (TLC GROUP)	2,249.45	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023322	CATHERINE LODGE	2,211.80	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023324	CATHERINE LODGE	2,211.80	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023326	CATHERINE LODGE	2,211.80	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023327	CATHERINE LODGE	2,920.00	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026044	CATHERINE LODGE	3,040.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023224	DR FRENCH MEMORIAL HOME LTD	2,369.79	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023225	DR FRENCH MEMORIAL HOME LTD	2,448.78	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027158	FINBOND LIMITED	3,321.43	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027159	FINBOND LIMITED	2,216.41	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027161	FINBOND LIMITED	2,431.29	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171289	ROSEACRES CARE HOME LIMITED	1,968.14	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171339	ROSEACRES CARE HOME LIMITED	164.02	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022197	ROSEACRES CARE HOME LIMITED	1,895.83	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022319	ROSEACRES CARE HOME LIMITED	2,542.18	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022321	ROSEACRES CARE HOME LIMITED	2,296.16	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022198	ROSEACRES CARE HOME LIMITED	(157.99)	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023078	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023079	ROSEACRES CARE HOME LIMITED	3,214.29	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023080	ROSEACRES CARE HOME LIMITED	2,369.79	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023082	ROSEACRES CARE HOME LIMITED	2,460.17	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023083	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023085	ROSEACRES CARE HOME LIMITED	2,988.53	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023086	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023087	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023088	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023089	ROSEACRES CARE HOME LIMITED	2,260.03	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023092	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028697	ROSEACRES CARE HOME LIMITED	3,321.43	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028700	ROSEACRES CARE HOME LIMITED	2,448.78	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028702	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028703	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028706	ROSEACRES CARE HOME LIMITED	2,335.36	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028707	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028708	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028709	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028712	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028713	ROSEACRES CARE HOME LIMITED	2,542.18	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023703	SEAFORTH LODGE	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023705	SEAFORTH LODGE	2,448.78	18/10/2017

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	90023706	SEAFORTH LODGE	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023707	SEAFORTH LODGE	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023708	SEAFORTH LODGE	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028184	SEAFORTH LODGE	2,657.14	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025755	SONNET CARE HOMES (ESSEX) LTD	4,871.43	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023371	SPRINGVIEW	3,000.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023071	SWANBOROUGH HOUSE	3,722.44	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026629	SYDMAR LODGE	2,969.84	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026630	SYDMAR LODGE	3,560.40	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026631	SYDMAR LODGE	3,014.07	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026632	SYDMAR LODGE	3,014.07	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026633	SYDMAR LODGE	3,281.08	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026634	SYDMAR LODGE	3,014.07	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026635	SYDMAR LODGE	3,014.07	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026636	SYDMAR LODGE	3,857.10	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023214	TENTERDEN HOUSE	3,957.50	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025587	PUBLISH - REDACT NAME	420.72	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024840	PUBLISH - REDACT NAME	1,803.68	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025081	PUBLISH - REDACT NAME	781.32	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024847	PUBLISH - REDACT NAME	576.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024921	PUBLISH - REDACT NAME	360.60	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024214	PUBLISH - REDACT NAME	2,298.44	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024911	PUBLISH - REDACT NAME	348.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024160	PUBLISH - REDACT NAME	347.20	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025661	PUBLISH - REDACT NAME	2,291.52	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024814	PUBLISH - REDACT NAME	837.68	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026878	PUBLISH - REDACT NAME	308.42	19/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027095	PUBLISH - REDACT NAME	246.72	24/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90029130	PUBLISH - REDACT NAME	105.00	30/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025436	PUBLISH - REDACT NAME	1,185.32	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024167	PUBLISH - REDACT NAME	757.12	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90029124	PUBLISH - REDACT NAME	1,665.14	30/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90029125	PUBLISH - REDACT NAME	248.00	30/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025561	PUBLISH - REDACT NAME	636.56	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025603	PUBLISH - REDACT NAME	975.36	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024092	PUBLISH - REDACT NAME	1,346.24	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025637	PUBLISH - REDACT NAME	451.92	17/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025267	PUBLISH - REDACT NAME	- 57.96	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024734	PUBLISH - REDACT NAME	961.60	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025256	PUBLISH - REDACT NAME	- 186.80	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024147	PUBLISH - REDACT NAME	440.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024211	PUBLISH - REDACT NAME	442.88	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025160	PUBLISH - REDACT NAME	1,009.68	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025470	PUBLISH - REDACT NAME	589.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026753	PUBLISH - REDACT NAME	917.80	18/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025517	PUBLISH - REDACT NAME	202.20	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024841	PUBLISH - REDACT NAME	1,525.44	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025083	PUBLISH - REDACT NAME	1,786.40	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025108	PUBLISH - REDACT NAME	295.68	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025444	PUBLISH - REDACT NAME	456.76	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025651	PUBLISH - REDACT NAME	3,353.52	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027088	PUBLISH - REDACT NAME	5,261.56	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027098	PUBLISH - REDACT NAME	740.32	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025235	PUBLISH - REDACT NAME	687.12	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025659	PUBLISH - REDACT NAME	347.20	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025229	PUBLISH - REDACT NAME	432.72	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024112	PUBLISH - REDACT NAME	775.04	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30170288	PUBLISH - REDACT NAME	420.20	18/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025550	PUBLISH - REDACT NAME	1,545.48	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025099	PUBLISH - REDACT NAME	1,881.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024114	PUBLISH - REDACT NAME	80.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024824	PUBLISH - REDACT NAME	3,846.40	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025224	PUBLISH - REDACT NAME	2,852.68	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025281	PUBLISH - REDACT NAME	- 63.84	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024756	PUBLISH - REDACT NAME	1,766.96	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024171	PUBLISH - REDACT NAME	1,346.24	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025213	PUBLISH - REDACT NAME	232.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024222	PUBLISH - REDACT NAME	352.36	13/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025274	PUBLISH - REDACT NAME	(58.20)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30171316	PUBLISH - REDACT NAME	2,482.53	03/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90023120	PUBLISH - REDACT NAME	1,335.22	09/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024258	PUBLISH - REDACT NAME	186.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90023118	PUBLISH - REDACT NAME	(5,373.00)	09/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025702	PUBLISH - REDACT NAME	126.40	17/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025269	PUBLISH - REDACT NAME	(39.04)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024206	PUBLISH - REDACT NAME	218.24	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027091	PUBLISH - REDACT NAME	534.37	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027106	PUBLISH - REDACT NAME	201.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024216	PUBLISH - REDACT NAME	2,092.96	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027083	PUBLISH - REDACT NAME	664.95	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027094	PUBLISH - REDACT NAME	97.48	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024215	PUBLISH - REDACT NAME	235.20	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	80013284	PUBLISH - REDACT NAME	8,026.53	30/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024198	PUBLISH - REDACT NAME	1,550.84	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024943	PUBLISH - REDACT NAME	1,869.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025665	PUBLISH - REDACT NAME	207.60	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024146	PUBLISH - REDACT NAME	168.28	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90023121	PUBLISH - REDACT NAME	6,198.60	09/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024259	PUBLISH - REDACT NAME	1,239.72	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024136	PUBLISH - REDACT NAME	649.08	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025679	PUBLISH - REDACT NAME	392.00	17/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025692	PUBLISH - REDACT NAME	- 184.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024111	PUBLISH - REDACT NAME	1,312.64	13/10/2017

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	90025641	PUBLISH - REDACT NAME	504.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025633	PUBLISH - REDACT NAME	480.80	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024217	PUBLISH - REDACT NAME	1,009.68	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90023835	PUBLISH - REDACT NAME	429.71	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90029126	PUBLISH - REDACT NAME	188.00	30/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024195	PUBLISH - REDACT NAME	124.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027280	PUBLISH - REDACT NAME	100.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024940	PUBLISH - REDACT NAME	2,066.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025630	PUBLISH - REDACT NAME	588.24	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027087	PUBLISH - REDACT NAME	430.59	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027104	PUBLISH - REDACT NAME	267.92	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025190	PUBLISH - REDACT NAME	1,514.52	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024889	PUBLISH - REDACT NAME	1,187.20	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024219	PUBLISH - REDACT NAME	1,092.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90023833	PUBLISH - REDACT NAME	1,232.69	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024204	PUBLISH - REDACT NAME	588.52	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025209	PUBLISH - REDACT NAME	1,104.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024210	PUBLISH - REDACT NAME	610.60	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025598	PUBLISH - REDACT NAME	926.68	17/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025252	PUBLISH - REDACT NAME	(74.80)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025484	PUBLISH - REDACT NAME	2,019.36	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025549	PUBLISH - REDACT NAME	439.92	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90029134	PUBLISH - REDACT NAME	900.90	30/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025491	PUBLISH - REDACT NAME	600.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025632	PUBLISH - REDACT NAME	3,444.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025287	PUBLISH - REDACT NAME	792.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024197	PUBLISH - REDACT NAME	3,173.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024754	PUBLISH - REDACT NAME	700.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90022505	PUBLISH - REDACT NAME	997.92	05/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025608	PUBLISH - REDACT NAME	2,031.88	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025469	PUBLISH - REDACT NAME	925.40	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024866	PUBLISH - REDACT NAME	770.40	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025668	PUBLISH - REDACT NAME	2,686.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025553	PUBLISH - REDACT NAME	420.68	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025514	PUBLISH - REDACT NAME	502.40	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025158	PUBLISH - REDACT NAME	913.52	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024223	PUBLISH - REDACT NAME	231.40	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024701	PUBLISH - REDACT NAME	1,730.88	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025084	PUBLISH - REDACT NAME	3,834.44	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026879	PUBLISH - REDACT NAME	110.68	19/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027102	PUBLISH - REDACT NAME	516.52	24/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90026880	PUBLISH - REDACT NAME	756.46	19/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024805	PUBLISH - REDACT NAME	2,003.40	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024101	PUBLISH - REDACT NAME	336.56	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024168	PUBLISH - REDACT NAME	1,063.72	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026947	WIRECARD - ADULT SERVICES	26,082.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027117	WIRECARD - ADULT SERVICES	560.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027126	WIRECARD - ADULT SERVICES	1,612.56	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027127	WIRECARD - ADULT SERVICES	280.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027129	WIRECARD - ADULT SERVICES	462.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027130	WIRECARD - ADULT SERVICES	480.80	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027132	WIRECARD - ADULT SERVICES	520.52	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027137	WIRECARD - ADULT SERVICES	301.20	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022668	ALLIED HEALTHCARE LTD	26.55	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022669	ALLIED HEALTHCARE LTD	35.66	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022670	ALLIED HEALTHCARE LTD	254.76	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022671	ALLIED HEALTHCARE LTD	17.70	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022673	ALLIED HEALTHCARE LTD	80.04	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022674	ALLIED HEALTHCARE LTD	147.39	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022675	ALLIED HEALTHCARE LTD	79.52	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022676	ALLIED HEALTHCARE LTD	85.05	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022680	ALLIED HEALTHCARE LTD	80.82	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022682	ALLIED HEALTHCARE LTD	98.39	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022685	ALLIED HEALTHCARE LTD	156.50	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022686	ALLIED HEALTHCARE LTD	88.37	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022688	ALLIED HEALTHCARE LTD	251.44	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022690	ALLIED HEALTHCARE LTD	196.65	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022691	ALLIED HEALTHCARE LTD	35.92	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022692	ALLIED HEALTHCARE LTD	62.60	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022693	ALLIED HEALTHCARE LTD	120.71	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022694	ALLIED HEALTHCARE LTD	93.90	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022700	ALLIED HEALTHCARE LTD	26.16	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022701	ALLIED HEALTHCARE LTD	250.40	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022703	ALLIED HEALTHCARE LTD	219.10	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022704	ALLIED HEALTHCARE LTD	187.80	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022705	ALLIED HEALTHCARE LTD	255.02	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022706	ALLIED HEALTHCARE LTD	281.70	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022707	ALLIED HEALTHCARE LTD	313.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022708	ALLIED HEALTHCARE LTD	219.10	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022709	ALLIED HEALTHCARE LTD	187.80	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022710	ALLIED HEALTHCARE LTD	205.76	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022711	ALLIED HEALTHCARE LTD	40.02	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022712	ALLIED HEALTHCARE LTD	359.20	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022713	ALLIED HEALTHCARE LTD	500.80	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022714	ALLIED HEALTHCARE LTD	250.40	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022716	ALLIED HEALTHCARE LTD	125.20	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022718	ALLIED HEALTHCARE LTD	125.20	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022719	ALLIED HEALTHCARE LTD	62.60	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022721	ALLIED HEALTHCARE LTD	93.90	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022722	ALLIED HEALTHCARE LTD	76.07	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022723	ALLIED HEALTHCARE LTD	125.20	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022724	ALLIED HEALTHCARE LTD	299.14	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022725	ALLIED HEALTHCARE LTD	438.20	09/10/2017

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	90022726	ALLIED HEALTHCARE LTD	53.62	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022727	ALLIED HEALTHCARE LTD	250.40	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80013034	ALLIED HEALTHCARE LTD	7,483.54	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023739	ANA HOMECARE LTD	937.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023740	ANA HOMECARE LTD	543.59	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023742	ANA HOMECARE LTD	944.71	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026727	ANA HOMECARE LTD	352.40	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172083	ANA HOMECARE LTD	183.68	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172110	ANA HOMECARE LTD	67.44	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022330	BARNET CARERS CENTRE	1,562.11	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022331	BARNET CARERS CENTRE	2,353.46	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022332	BARNET CARERS CENTRE	635.99	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171307	BLUEBIRD CARE (BARNET)	264.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171308	BLUEBIRD CARE (BARNET)	1,320.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171309	BLUEBIRD CARE (BARNET)	2,495.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171310	BLUEBIRD CARE (BARNET)	1,195.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171311	BLUEBIRD CARE (BARNET)	1,024.90	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171313	BLUEBIRD CARE (BARNET)	1,223.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171314	BLUEBIRD CARE (BARNET)	1,110.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171336	BLUEBIRD CARE (BARNET)	239.15	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171337	BLUEBIRD CARE (BARNET)	890.40	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023162	BLUEBIRD CARE (BARNET)	641.60	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023163	BLUEBIRD CARE (BARNET)	1,184.30	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023164	BLUEBIRD CARE (BARNET)	1,179.20	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023165	BLUEBIRD CARE (BARNET)	1,266.80	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023166	BLUEBIRD CARE (BARNET)	1,375.70	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023167	BLUEBIRD CARE (BARNET)	1,335.80	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023168	BLUEBIRD CARE (BARNET)	1,293.90	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171830	BLUEBIRD CARE (BARNET)	383.30	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171831	BLUEBIRD CARE (BARNET)	500.40	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171832	BLUEBIRD CARE (BARNET)	139.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025972	CAREWATCH (BARNET)	127.04	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025973	CAREWATCH (BARNET)	55.58	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025974	CAREWATCH (BARNET)	59.55	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025975	CAREWATCH (BARNET)	119.10	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025976	CAREWATCH (BARNET)	127.04	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025977	CAREWATCH (BARNET)	55.58	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025980	CAREWATCH (BARNET)	264.01	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025982	CAREWATCH (BARNET)	250.11	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025984	CAREWATCH (BARNET)	107.19	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025986	CAREWATCH (BARNET)	146.89	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025987	CAREWATCH (BARNET)	77.42	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025988	CAREWATCH (BARNET)	51.61	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025989	CAREWATCH (BARNET)	228.28	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025990	CAREWATCH (BARNET)	119.10	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025991	CAREWATCH (BARNET)	55.58	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025992	CAREWATCH (BARNET)	87.34	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025993	CAREWATCH (BARNET)	79.40	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025995	CAREWATCH (BARNET)	198.50	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025996	CAREWATCH (BARNET)	238.20	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025997	CAREWATCH (BARNET)	127.04	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025998	CAREWATCH (BARNET)	236.22	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025999	CAREWATCH (BARNET)	204.46	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026000	CAREWATCH (BARNET)	103.22	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026001	CAREWATCH (BARNET)	59.55	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026002	CAREWATCH (BARNET)	238.20	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026003	CAREWATCH (BARNET)	111.16	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026004	CAREWATCH (BARNET)	109.18	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026005	CAREWATCH (BARNET)	123.07	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026006	CAREWATCH (BARNET)	131.01	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026545	CAREWATCH (BARNET)	267.98	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026546	CAREWATCH (BARNET)	327.53	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026547	CAREWATCH (BARNET)	262.02	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026548	CAREWATCH (BARNET)	65.51	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026549	CAREWATCH (BARNET)	152.85	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026550	CAREWATCH (BARNET)	178.65	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026551	CAREWATCH (BARNET)	522.06	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026552	CAREWATCH (BARNET)	267.98	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026554	CAREWATCH (BARNET)	267.98	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026555	CAREWATCH (BARNET)	59.55	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026556	CAREWATCH (BARNET)	343.42	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026557	CAREWATCH (BARNET)	148.88	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026558	CAREWATCH (BARNET)	297.75	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026560	CAREWATCH (BARNET)	89.33	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026561	CAREWATCH (BARNET)	59.55	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026562	CAREWATCH (BARNET)	148.88	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026563	CAREWATCH (BARNET)	89.33	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026564	CAREWATCH (BARNET)	244.16	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026565	CAREWATCH (BARNET)	89.33	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026566	CAREWATCH (BARNET)	172.70	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026567	CAREWATCH (BARNET)	238.21	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026568	CAREWATCH (BARNET)	323.56	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026569	CAREWATCH (BARNET)	166.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026570	CAREWATCH (BARNET)	89.33	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023518	ENARA COMMUNITY CARE	129.14	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023520	ENARA COMMUNITY CARE	165.77	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023521	ENARA COMMUNITY CARE	284.13	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023523	ENARA COMMUNITY CARE	355.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023524	ENARA COMMUNITY CARE	193.74	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023525	ENARA COMMUNITY CARE	290.63	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023526	ENARA COMMUNITY CARE	258.31	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023527	ENARA COMMUNITY CARE	129.22	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023528	ENARA COMMUNITY CARE	258.31	13/10/2017

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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	90028409	ENARA COMMUNITY CARE	189.42	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028410	ENARA COMMUNITY CARE	120.54	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028411	ENARA COMMUNITY CARE	120.54	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028412	ENARA COMMUNITY CARE	60.27	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028413	ENARA COMMUNITY CARE	189.42	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028414	ENARA COMMUNITY CARE	340.11	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028415	ENARA COMMUNITY CARE	271.25	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028416	ENARA COMMUNITY CARE	305.69	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028483	ENARA COMMUNITY CARE	129.12	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028484	ENARA COMMUNITY CARE	103.33	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028485	ENARA COMMUNITY CARE	148.55	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028487	ENARA COMMUNITY CARE	325.08	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028489	ENARA COMMUNITY CARE	25.83	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028490	ENARA COMMUNITY CARE	185.12	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028491	ENARA COMMUNITY CARE	129.15	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028492	ENARA COMMUNITY CARE	92.58	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028494	ENARA COMMUNITY CARE	393.97	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028495	ENARA COMMUNITY CARE	96.89	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028496	ENARA COMMUNITY CARE	129.15	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028499	ENARA COMMUNITY CARE	256.20	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028500	ENARA COMMUNITY CARE	96.89	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028501	ENARA COMMUNITY CARE	60.27	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028503	ENARA COMMUNITY CARE	284.14	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028504	ENARA COMMUNITY CARE	142.08	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028505	ENARA COMMUNITY CARE	236.78	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028506	ENARA COMMUNITY CARE	226.05	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028507	ENARA COMMUNITY CARE	25.84	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028510	ENARA COMMUNITY CARE	30.14	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028511	ENARA COMMUNITY CARE	150.68	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028512	ENARA COMMUNITY CARE	154.98	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028513	ENARA COMMUNITY CARE	81.80	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028514	ENARA COMMUNITY CARE	191.63	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028515	ENARA COMMUNITY CARE	51.67	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028520	ENARA COMMUNITY CARE	21.53	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028521	ENARA COMMUNITY CARE	217.44	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028522	ENARA COMMUNITY CARE	32.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028523	ENARA COMMUNITY CARE	678.09	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028524	ENARA COMMUNITY CARE	165.76	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028525	ENARA COMMUNITY CARE	206.69	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028526	ENARA COMMUNITY CARE	180.82	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028527	ENARA COMMUNITY CARE	127.03	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028528	ENARA COMMUNITY CARE	137.78	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028530	ENARA COMMUNITY CARE	53.81	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028531	ENARA COMMUNITY CARE	131.33	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029623	ENARA COMMUNITY CARE	120.48	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029624	ENARA COMMUNITY CARE	254.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029625	ENARA COMMUNITY CARE	25.83	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029626	ENARA COMMUNITY CARE	266.94	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029627	ENARA COMMUNITY CARE	180.82	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029628	ENARA COMMUNITY CARE	116.24	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029629	ENARA COMMUNITY CARE	99.02	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029630	ENARA COMMUNITY CARE	589.85	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029631	ENARA COMMUNITY CARE	137.79	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029632	ENARA COMMUNITY CARE	180.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029634	ENARA COMMUNITY CARE	189.46	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029635	ENARA COMMUNITY CARE	111.95	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029637	ENARA COMMUNITY CARE	155.01	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029638	ENARA COMMUNITY CARE	142.09	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029639	ENARA COMMUNITY CARE	34.44	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029640	ENARA COMMUNITY CARE	163.59	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029641	ENARA COMMUNITY CARE	120.54	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029643	ENARA COMMUNITY CARE	86.13	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029645	ENARA COMMUNITY CARE	262.66	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029646	ENARA COMMUNITY CARE	90.44	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029647	ENARA COMMUNITY CARE	120.54	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029649	ENARA COMMUNITY CARE	228.19	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029650	ENARA COMMUNITY CARE	51.66	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029652	ENARA COMMUNITY CARE	180.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029653	ENARA COMMUNITY CARE	262.62	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029655	ENARA COMMUNITY CARE	154.99	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029656	ENARA COMMUNITY CARE	223.89	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029657	ENARA COMMUNITY CARE	198.06	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029658	ENARA COMMUNITY CARE	38.76	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029660	ENARA COMMUNITY CARE	538.19	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029662	ENARA COMMUNITY CARE	94.73	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029663	ENARA COMMUNITY CARE	357.33	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029664	ENARA COMMUNITY CARE	155.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029665	ENARA COMMUNITY CARE	176.51	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029666	ENARA COMMUNITY CARE	120.61	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029668	ENARA COMMUNITY CARE	73.19	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029670	ENARA COMMUNITY CARE	180.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029671	ENARA COMMUNITY CARE	43.05	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029672	ENARA COMMUNITY CARE	241.08	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029675	ENARA COMMUNITY CARE	150.71	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029676	ENARA COMMUNITY CARE	17.22	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029677	ENARA COMMUNITY CARE	202.38	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029678	ENARA COMMUNITY CARE	25.84	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029680	ENARA COMMUNITY CARE	86.10	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029682	ENARA COMMUNITY CARE	146.39	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029683	ENARA COMMUNITY CARE	185.16	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029684	ENARA COMMUNITY CARE	180.82	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029685	ENARA COMMUNITY CARE	90.44	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029686	ENARA COMMUNITY CARE	236.82	31/10/2017

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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	90029729	HARTWIG CARE LIMITED	145.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029730	HARTWIG CARE LIMITED	379.12	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029731	HARTWIG CARE LIMITED	279.09	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029732	HARTWIG CARE LIMITED	66.66	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029733	HARTWIG CARE LIMITED	204.12	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029735	HARTWIG CARE LIMITED	145.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029736	HARTWIG CARE LIMITED	524.86	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029737	HARTWIG CARE LIMITED	145.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029738	HARTWIG CARE LIMITED	58.31	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029740	HARTWIG CARE LIMITED	641.48	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029742	HARTWIG CARE LIMITED	233.24	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029743	HARTWIG CARE LIMITED	145.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029744	HARTWIG CARE LIMITED	104.16	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029745	HARTWIG CARE LIMITED	524.86	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029747	HARTWIG CARE LIMITED	24.99	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029748	HARTWIG CARE LIMITED	320.74	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029750	HARTWIG CARE LIMITED	204.12	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029752	HARTWIG CARE LIMITED	233.24	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029753	HARTWIG CARE LIMITED	116.62	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029754	HARTWIG CARE LIMITED	87.50	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029755	HARTWIG CARE LIMITED	170.80	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029756	HARTWIG CARE LIMITED	204.12	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029757	HARTWIG CARE LIMITED	58.32	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029758	HARTWIG CARE LIMITED	391.51	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029759	HARTWIG CARE LIMITED	33.32	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029760	HARTWIG CARE LIMITED	258.23	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029761	HARTWIG CARE LIMITED	466.48	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029762	HARTWIG CARE LIMITED	87.50	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029764	HARTWIG CARE LIMITED	145.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029765	HARTWIG CARE LIMITED	174.93	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029766	HARTWIG CARE LIMITED	932.96	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029767	HARTWIG CARE LIMITED	116.62	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029768	HARTWIG CARE LIMITED	379.05	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029769	HARTWIG CARE LIMITED	174.93	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029770	HARTWIG CARE LIMITED	191.59	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024691	INDIVIDUALISED CARE LIMITED	280.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024692	INDIVIDUALISED CARE LIMITED	1,000.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024694	INDIVIDUALISED CARE LIMITED	600.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022436	KARE PLUS BARNET	889.10	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022438	KARE PLUS BARNET	126.33	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022439	KARE PLUS BARNET	898.40	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022440	KARE PLUS BARNET	172.54	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022441	KARE PLUS BARNET	93.43	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022442	KARE PLUS BARNET	11,518.64	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022443	KARE PLUS BARNET	176.89	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023743	KARE PLUS BARNET	166.66	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023744	KARE PLUS BARNET	333.32	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023745	KARE PLUS BARNET	91.04	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023746	KARE PLUS BARNET	73.46	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023747	KARE PLUS BARNET</		

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	90022738	THE EXTRA MILE CARE CO LTD	301.42	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022741	THE EXTRA MILE CARE CO LTD	246.29	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022742	THE EXTRA MILE CARE CO LTD	203.80	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022743	THE EXTRA MILE CARE CO LTD	89.16	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022744	THE EXTRA MILE CARE CO LTD	254.75	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022745	THE EXTRA MILE CARE CO LTD	263.22	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022746	THE EXTRA MILE CARE CO LTD	8.49	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022747	THE EXTRA MILE CARE CO LTD	208.05	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022748	THE EXTRA MILE CARE CO LTD	110.38	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022749	THE EXTRA MILE CARE CO LTD	72.19	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022751	THE EXTRA MILE CARE CO LTD	577.34	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022752	THE EXTRA MILE CARE CO LTD	152.85	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022753	THE EXTRA MILE CARE CO LTD	89.18	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022755	THE EXTRA MILE CARE CO LTD	348.15	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022756	THE EXTRA MILE CARE CO LTD	292.95	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022757	THE EXTRA MILE CARE CO LTD	127.38	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022758	THE EXTRA MILE CARE CO LTD	263.23	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022759	THE EXTRA MILE CARE CO LTD	161.33	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022762	THE EXTRA MILE CARE CO LTD	38.23	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022763	THE EXTRA MILE CARE CO LTD	276.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022764	THE EXTRA MILE CARE CO LTD	411.89	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022765	THE EXTRA MILE CARE CO LTD	101.92	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022767	THE EXTRA MILE CARE CO LTD	144.36	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022768	THE EXTRA MILE CARE CO LTD	16.98	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022769	THE EXTRA MILE CARE CO LTD	97.66	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022770	THE EXTRA MILE CARE CO LTD	254.74	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022771	THE EXTRA MILE CARE CO LTD	237.74	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022772	THE EXTRA MILE CARE CO LTD	195.33	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022773	THE EXTRA MILE CARE CO LTD	118.86	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022777	THE EXTRA MILE CARE CO LTD	123.11	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022779	THE EXTRA MILE CARE CO LTD	80.69	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022781	THE EXTRA MILE CARE CO LTD	356.67	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022783	THE EXTRA MILE CARE CO LTD	280.19	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022785	THE EXTRA MILE CARE CO LTD	148.60	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022786	THE EXTRA MILE CARE CO LTD	80.68	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022787	THE EXTRA MILE CARE CO LTD	492.42	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022790	THE EXTRA MILE CARE CO LTD	182.57	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022791	THE EXTRA MILE CARE CO LTD	178.36	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022792	THE EXTRA MILE CARE CO LTD	131.65	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022793	THE EXTRA MILE CARE CO LTD	123.15	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022794	THE EXTRA MILE CARE CO LTD	106.13	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022795	THE EXTRA MILE CARE CO LTD	131.64	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022797	THE EXTRA MILE CARE CO LTD	641.04	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022798	THE EXTRA MILE CARE CO LTD	195.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022799	THE EXTRA MILE CARE CO LTD	373.63	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022801	THE EXTRA MILE CARE CO LTD	191.08	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022803	THE EXTRA MILE CARE CO LTD	335.46	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022804	THE EXTRA MILE CARE CO LTD	127.41	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022805	THE EXTRA MILE CARE CO LTD	131.61	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022806	THE EXTRA MILE CARE CO LTD	275.95	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022807	THE EXTRA MILE CARE CO LTD	208.03	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022808	THE EXTRA MILE CARE CO LTD	76.42	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022809	THE EXTRA MILE CARE CO LTD	59.43	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022810	THE EXTRA MILE CARE CO LTD	152.90	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022811	THE EXTRA MILE CARE CO LTD	50.94	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022812	THE EXTRA MILE CARE CO LTD	89.18	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022813	THE EXTRA MILE CARE CO LTD	33.96	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022814	THE EXTRA MILE CARE CO LTD	195.27	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022815	THE EXTRA MILE CARE CO LTD	237.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022816	THE EXTRA MILE CARE CO LTD	653.80	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022817	THE EXTRA MILE CARE CO LTD	123.14	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022818	THE EXTRA MILE CARE CO LTD	267.47	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022819	THE EXTRA MILE CARE CO LTD	178.29	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022820	THE EXTRA MILE CARE CO LTD	208.04	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022821	THE EXTRA MILE CARE CO LTD	89.18	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022822	THE EXTRA MILE CARE CO LTD	174.08	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022824	THE EXTRA MILE CARE CO LTD	148.61	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022825	THE EXTRA MILE CARE CO LTD	267.47	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022826	THE EXTRA MILE CARE CO LTD	267.47	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022827	THE EXTRA MILE CARE CO LTD	297.15	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022829	THE EXTRA MILE CARE CO LTD	297.15	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022830	THE EXTRA MILE CARE CO LTD	80.66	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022831	THE EXTRA MILE CARE CO LTD	326.90	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022832	THE EXTRA MILE CARE CO LTD	118.86	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022833	THE EXTRA MILE CARE CO LTD	148.61	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022834	THE EXTRA MILE CARE CO LTD	25.47	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022835	THE EXTRA MILE CARE CO LTD	16.98	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022837	THE EXTRA MILE CARE CO LTD	118.86	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022838	THE EXTRA MILE CARE CO LTD	653.73	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022842	THE EXTRA MILE CARE CO LTD	229.23	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022843	THE EXTRA MILE CARE CO LTD	148.61	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022844	THE EXTRA MILE CARE CO LTD	356.58	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022845	THE EXTRA MILE CARE CO LTD	89.18	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022857	THE EXTRA MILE CARE CO LTD	76.43	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022858	THE EXTRA MILE CARE CO LTD	76.41	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022859	THE EXTRA MILE CARE CO LTD	89.18	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022864	THE EXTRA MILE CARE CO LTD	21.23	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022865	THE EXTRA MILE CARE CO LTD	182.55	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022866	THE EXTRA MILE CARE CO LTD	220.77	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022867	THE EXTRA MILE CARE CO LTD	42.45	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022868	THE EXTRA MILE CARE CO LTD	636.86	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022869	THE EXTRA MILE CARE CO LTD	581.59	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022870	THE EXTRA MILE CARE CO LTD	118.89	09/10/2017

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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	90028825	THE EXTRA MILE CARE CO LTD	89.18	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028826	THE EXTRA MILE CARE CO LTD	174.08	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028827	THE EXTRA MILE CARE CO LTD	89.18	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028829	THE EXTRA MILE CARE CO LTD	225.02	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028831	THE EXTRA MILE CARE CO LTD	148.61	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028832	THE EXTRA MILE CARE CO LTD	178.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028833	THE EXTRA MILE CARE CO LTD	534.94	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028834	THE EXTRA MILE CARE CO LTD	267.47	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028838	THE EXTRA MILE CARE CO LTD	297.15	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028839	THE EXTRA MILE CARE CO LTD	80.66	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028840	THE EXTRA MILE CARE CO LTD	326.90	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028841	THE EXTRA MILE CARE CO LTD	118.86	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028842	THE EXTRA MILE CARE CO LTD	148.61	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028843	THE EXTRA MILE CARE CO LTD	208.04	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028844	THE EXTRA MILE CARE CO LTD	25.47	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028845	THE EXTRA MILE CARE CO LTD	16.98	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028853	THE EXTRA MILE CARE CO LTD	212.25	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028854	THE EXTRA MILE CARE CO LTD	208.04	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028855	THE EXTRA MILE CARE CO LTD	59.43	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028856	THE EXTRA MILE CARE CO LTD	356.58	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028857	THE EXTRA MILE CARE CO LTD	89.18	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028892	THE EXTRA MILE CARE CO LTD	685.69	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028993	THE EXTRA MILE CARE CO LTD	258.98	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028994	THE EXTRA MILE CARE CO LTD	282.33	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028996	THE EXTRA MILE CARE CO LTD	662.24	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026942	THE HOME CARE CONNECTION	1,347.06	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026943	THE HOME CARE CONNECTION	1,347.06	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026944	THE HOME CARE CONNECTION	1,347.06	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171317	BRUNSWICK SUPPORTED LIVING SERVICES	598.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171318	BRUNSWICK SUPPORTED LIVING SERVICES	555.29	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171335	BRUNSWICK SUPPORTED LIVING SERVICES	598.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022605	NORWOOD RAVENSWOOD SCHOOLS LTD	257.66	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028137	NORWOOD RAVENSWOOD SCHOOLS LTD	267.20	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026940	BUDDEN CARE LTD T/A MY HOMECARE CROWBORO	298.24	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026941	BUDDEN CARE LTD T/A MY HOMECARE CROWBORO	643.08	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027487	DYNAMIC PEOPLE LTD	22.92	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027488	DYNAMIC PEOPLE LTD	210.10	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027489	DYNAMIC PEOPLE LTD	309.42	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027490	DYNAMIC PEOPLE LTD	229.20	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027491	DYNAMIC PEOPLE LTD	177.63	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027492	DYNAMIC PEOPLE LTD	171.90	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027494	DYNAMIC PEOPLE LTD	85.95	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027496	DYNAMIC PEOPLE LTD	200.55	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027498	DYNAMIC PEOPLE LTD	229.20	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027499	DYNAMIC PEOPLE LTD	429.75	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027500	DYNAMIC PEOPLE LTD	286.50	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027501	DYNAMIC PEOPLE LTD	85.95	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027502	DYNAMIC PEOPLE LTD	229.20	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027504	DYNAMIC PEOPLE LTD	286.50	24/10

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	90026814	JACARANDA HEALTHCARE	284.20	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171858	SURECARE BARNET & BRENT	420.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022327	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	304.50	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025020	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	535.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025021	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	2,182.50	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025022	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,507.50	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025023	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	356.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025024	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	320.25	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025025	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	203.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025026	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	799.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025027	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	453.25	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025028	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,843.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025029	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	231.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025030	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	958.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025031	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	356.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025032	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,314.25	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025033	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	133.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025034	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	989.50	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025037	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	394.50	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025038	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,607.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029119	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	350.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029120	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	203.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022846	THAMES HOMECARE SERVICES LTD	2,331.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022848	THAMES HOMECARE SERVICES LTD	207.20	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022849	THAMES HOMECARE SERVICES LTD	588.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022850	THAMES HOMECARE SERVICES LTD	2,590.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022851	THAMES HOMECARE SERVICES LTD	66.60	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022853	THAMES HOMECARE SERVICES LTD	777.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022854	THAMES HOMECARE SERVICES LTD	1,295.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022855	THAMES HOMECARE SERVICES LTD	192.40	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022856	THAMES HOMECARE SERVICES LTD	277.50	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022976	THAMES HOMECARE SERVICES LTD	303.44	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022977	THAMES HOMECARE SERVICES LTD	139.79	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022978	THAMES HOMECARE SERVICES LTD	255.63	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022980	THAMES HOMECARE SERVICES LTD	263.55	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022981	THAMES HOMECARE SERVICES LTD	495.18	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022982	THAMES HOMECARE SERVICES LTD	111.79	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022984	THAMES HOMECARE SERVICES LTD	163.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022985	THAMES HOMECARE SERVICES LTD	111.79	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022986	THAMES HOMECARE SERVICES LTD	83.86	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022987	THAMES HOMECARE SERVICES LTD	223.58	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022988	THAMES HOMECARE SERVICES LTD	23.97	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022990	THAMES HOMECARE SERVICES LTD	55.90	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022997	THAMES HOMECARE SERVICES LTD	363.33	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022998	THAMES HOMECARE SERVICES LTD	163.76	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022999	THAMES HOMECARE SERVICES LTD	191.66	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023001	THAMES HOMECARE SERVICES LTD	23.97	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023003	THAMES HOMECARE SERVICES LTD	435.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023004	THAMES HOMECARE SERVICES LTD	143.73	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023005	THAMES HOMECARE SERVICES LTD	539.21	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023006	THAMES HOMECARE SERVICES LTD	119.82	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023007	THAMES HOMECARE SERVICES LTD	503.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023008	THAMES HOMECARE SERVICES LTD	363.34	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023009	THAMES HOMECARE SERVICES LTD	726.74	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023010	THAMES HOMECARE SERVICES LTD	139.79	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023011	THAMES HOMECARE SERVICES LTD	559.16	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023012	THAMES HOMECARE SERVICES LTD	235.61	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023013	THAMES HOMECARE SERVICES LTD	167.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023015	THAMES HOMECARE SERVICES LTD	59.90	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023016	THAMES HOMECARE SERVICES LTD	203.70	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023017	THAMES HOMECARE SERVICES LTD	111.86	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023018	THAMES HOMECARE SERVICES LTD	255.64	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023020	THAMES HOMECARE SERVICES LTD	503.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023021	THAMES HOMECARE SERVICES LTD	543.11	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023023	THAMES HOMECARE SERVICES LTD	391.27	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023024	THAMES HOMECARE SERVICES LTD	646.96	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023025	THAMES HOMECARE SERVICES LTD	139.79	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023026	THAMES HOMECARE SERVICES LTD	183.74	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023028	THAMES HOMECARE SERVICES LTD	195.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023029	THAMES HOMECARE SERVICES LTD	167.75	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023030	THAMES HOMECARE SERVICES LTD	223.65	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023031	THAMES HOMECARE SERVICES LTD	167.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023032	THAMES HOMECARE SERVICES LTD	195.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023033	THAMES HOMECARE SERVICES LTD	782.60	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023034	THAMES HOMECARE SERVICES LTD	559.16	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023036	THAMES HOMECARE SERVICES LTD	503.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023037	THAMES HOMECARE SERVICES LTD	139.79	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023038	THAMES HOMECARE SERVICES LTD	83.86	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023039	THAMES HOMECARE SERVICES LTD	167.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023040	THAMES HOMECARE SERVICES LTD	718.79	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023041	THAMES HOMECARE SERVICES LTD	195.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023042	THAMES HOMECARE SERVICES LTD	99.85	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023043	THAMES HOMECARE SERVICES LTD	223.65	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023044	THAMES HOMECARE SERVICES LTD	167.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023046	THAMES HOMECARE SERVICES LTD	559.16	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023047	THAMES HOMECARE SERVICES LTD	503.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023048	THAMES HOMECARE SERVICES LTD	615.02	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023049	THAMES HOMECARE SERVICES LTD	159.75	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023052	THAMES HOMECARE SERVICES LTD	451.21	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023053	THAMES HOMECARE SERVICES LTD	503.16	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023055	THAMES HOMECARE SERVICES LTD	171.76	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023056	THAMES HOMECARE SERVICES LTD	223.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023057	THAMES HOMECARE SERVICES LTD	251.65	09/10/2017

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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	90028923	THAMES HOMECARE SERVICES LTD	551.17	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028924	THAMES HOMECARE SERVICES LTD	119.82	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028925	THAMES HOMECARE SERVICES LTD	503.30	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028926	THAMES HOMECARE SERVICES LTD	279.58	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028927	THAMES HOMECARE SERVICES LTD	726.74	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028929	THAMES HOMECARE SERVICES LTD	503.16	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028930	THAMES HOMECARE SERVICES LTD	235.16	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028931	THAMES HOMECARE SERVICES LTD	59.90	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028932	THAMES HOMECARE SERVICES LTD	111.86	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028933	THAMES HOMECARE SERVICES LTD	255.64	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028934	THAMES HOMECARE SERVICES LTD	503.30	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028935	THAMES HOMECARE SERVICES LTD	279.58	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028936	THAMES HOMECARE SERVICES LTD	543.11	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028938	THAMES HOMECARE SERVICES LTD	391.27	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028939	THAMES HOMECARE SERVICES LTD	646.96	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028940	THAMES HOMECARE SERVICES LTD	139.79	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028941	THAMES HOMECARE SERVICES LTD	195.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028942	THAMES HOMECARE SERVICES LTD	195.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028943	THAMES HOMECARE SERVICES LTD	207.69	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028944	THAMES HOMECARE SERVICES LTD	223.65	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028945	THAMES HOMECARE SERVICES LTD	167.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028946	THAMES HOMECARE SERVICES LTD	63.88	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028947	THAMES HOMECARE SERVICES LTD	195.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028949	THAMES HOMECARE SERVICES LTD	559.16	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028951	THAMES HOMECARE SERVICES LTD	503.30	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028952	THAMES HOMECARE SERVICES LTD	139.79	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028955	THAMES HOMECARE SERVICES LTD	83.86	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028956	THAMES HOMECARE SERVICES LTD	167.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028957	THAMES HOMECARE SERVICES LTD	27.96	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028958	THAMES HOMECARE SERVICES LTD	718.79	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028959	THAMES HOMECARE SERVICES LTD	195.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028961	THAMES HOMECARE SERVICES LTD	195.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028962	THAMES HOMECARE SERVICES LTD	99.85	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028963	THAMES HOMECARE SERVICES LTD	223.65	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028964	THAMES HOMECARE SERVICES LTD	167.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028965	THAMES HOMECARE SERVICES LTD	559.16	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028966	THAMES HOMECARE SERVICES LTD	503.30	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028967	THAMES HOMECARE SERVICES LTD	615.02	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028968	THAMES HOMECARE SERVICES LTD	159.75	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028971	THAMES HOMECARE SERVICES LTD	451.21	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028972	THAMES HOMECARE SERVICES LTD	143.73	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028973	THAMES HOMECARE SERVICES LTD	503.16	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028975	THAMES HOMECARE SERVICES LTD	171.76	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028976	THAMES HOMECARE SERVICES LTD	223.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028977	THAMES HOMECARE SERVICES LTD	251.65	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028978	THAMES HOMECARE SERVICES LTD	22,230.24	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023176	THE CEDARS HOMECARE	491.30	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023179	THE CEDARS HOMECARE	271.15	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023181	THE CEDARS HOMECARE	1,777.40	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025010	THE CEDARS HOMECARE	404.60	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025011	THE CEDARS HOMECARE	411.95	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025012	THE CEDARS HOMECARE	300.30	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025013	THE CEDARS HOMECARE	111.65	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025015	THE CEDARS HOMECARE	411.95	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025016	THE CEDARS HOMECARE	300.30	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025017	THE CEDARS HOMECARE	404.60	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025019	THE CEDARS HOMECARE	111.65	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025422	THE CEDARS HOMECARE	2,687.69	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025423	THE CEDARS HOMECARE	3,404.80	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025424	THE CEDARS HOMECARE	1,618.40	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025425	THE CEDARS HOMECARE	2,308.89	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025427	THE CEDARS HOMECARE	4,367.31	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025428	THE CEDARS HOMECARE	2,003.90	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025430	THE CEDARS HOMECARE	1,673.10	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029135	THE CEDARS HOMECARE	422.05	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029136	THE CEDARS HOMECARE	851.20	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029137	THE CEDARS HOMECARE	400.47	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029138	THE CEDARS HOMECARE	491.55	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029139	THE CEDARS HOMECARE	753.20	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171321	CEDARS NURSING HOME	541.42	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171315	KARUNA MANOR	1,088.44	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022295	JEWISH CARE	427.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022297	JEWISH CARE	793.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022298	JEWISH CARE	244.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023730	VILLA SCALABRINI	232.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023731	VILLA SCALABRINI	232.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023733	VILLA SCALABRINI	232.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022232	THE BARNETGROUP LIMITED	300.00	03/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60090452	MILLBROOK HEALTHCARE LTD	37,766.12	31/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60090460	MILLBROOK HEALTHCARE LTD	153,397.37	31/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60090466	MILLBROOK HEALTHCARE LTD	37,766.12	31/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60085729	BACK CARE SOLUTIONS LIMITED	356.46	30/10/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60089121	PRIME PRODUCTION LTD	1,028.00	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028695	NEWCENTURY CARE LTD	14,069.75	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023682	CARETECH COMMUNITY SERVICES LTD	231.92	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027312	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027317	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027325	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027376	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023060	FRIERN RESIDENTIAL CARE HOME	2,035.46	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028175	FRIERN RESIDENTIAL CARE HOME	2,103.31	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028689	MARYVILLE CARE HOME	1,917.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027955	NIGHTINGALES RESIDENTIAL CARE HOME	3,425.85	24/10/2017

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	90027956	NIGHTINGALES RESIDENTIAL CARE HOME	3,425.85	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026089	SIMEON CARE	3,200.40	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023068	REHABILITATION EDUCATION AND	2,810.20	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026596	CARLTON COURT (TLC GROUP)	4,428.57	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025735	MCCH SOCIETY LIMITED	3,742.20	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026831	MCCH SOCIETY LIMITED	3,742.20	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026833	MCCH SOCIETY LIMITED	3,742.20	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90018686	STRIVING FOR INDEPENDENCE CARE LTD	5,828.57	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027901	WILLOW CARE HOMES	4,203.32	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025306	TWO RIVERS	2,100.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025311	TWO RIVERS	2,100.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022578	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022579	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022603	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024499	DIMENSIONS UK	3,793.92	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024500	DIMENSIONS UK	3,344.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024501	DIMENSIONS UK	2,620.48	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024507	DIMENSIONS UK	4,681.60	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024510	DIMENSIONS UK	4,256.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025292	DIMENSIONS UK	3,060.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025302	DIMENSIONS UK	2,468.48	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029114	ROYAL MENCAP SOCIETY	950.60	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022563	SELF UNLIMITED-LONDON REGION	3,279.56	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022568	SELF UNLIMITED-LONDON REGION	9,241.48	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022572	SELF UNLIMITED-LONDON REGION	2,926.32	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022574	SELF UNLIMITED-LONDON REGION	3,008.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171859	SELF UNLIMITED-LONDON REGION	243.20	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026699	SELF UNLIMITED-LONDON REGION	3,008.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026705	SGSL LTD	3,012.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026799	SGSL LTD	3,012.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022169	THE BARNETGROUP LIMITED	1,114.46	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022176	THE BARNETGROUP LIMITED	304.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022177	THE BARNETGROUP LIMITED	364.80	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022417	THE BARNETGROUP LIMITED	1,246.40	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022419	THE BARNETGROUP LIMITED	1,915.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022422	THE BARNETGROUP LIMITED	2,462.40	03/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025201	PUBLISH - REDACT NAME	368.00	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025261	PUBLISH - REDACT NAME	- 21.12	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025282	PUBLISH - REDACT NAME	- 228.80	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171914	GENTLE HANDS CARE AGENCY	1,090.50	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171915	GENTLE HANDS CARE AGENCY	1,249.50	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171916	GENTLE HANDS CARE AGENCY	912.75	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171917	GENTLE HANDS CARE AGENCY	1,263.75	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171918	GENTLE HANDS CARE AGENCY	926.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171921	GENTLE HANDS CARE AGENCY	433.25	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024262	HARTWIG CARE LIMITED	251.72	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024381	HARTWIG CARE LIMITED	267.96	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024965	HARTWIG CARE LIMITED	251.72	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025928	HARTWIG CARE LIMITED	251.72	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026169	HARTWIG CARE LIMITED	251.72	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026366	HARTWIG CARE LIMITED	251.72	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027188	HARTWIG CARE LIMITED	251.72	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027685	HARTWIG CARE LIMITED	247.66	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029201	HARTWIG CARE LIMITED	251.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029283	HARTWIG CARE LIMITED	249.90	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029452	HARTWIG CARE LIMITED	257.39	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029502	HARTWIG CARE LIMITED	249.90	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022775	THE EXTRA MILE CARE CO LTD	161.31	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022828	THE EXTRA MILE CARE CO LTD	237.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022909	THE EXTRA MILE CARE CO LTD	161.32	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022958	THE EXTRA MILE CARE CO LTD	237.72	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023437	THE EXTRA MILE CARE CO LTD	144.36	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023489	THE EXTRA MILE CARE CO LTD	169.80	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023952	THE EXTRA MILE CARE CO LTD	161.31	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023998	THE EXTRA MILE CARE CO LTD	186.80	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028596	THE EXTRA MILE CARE CO LTD	148.59	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028657	THE EXTRA MILE CARE CO LTD	169.80	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028782	THE EXTRA MILE CARE CO LTD	148.59	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028837	THE EXTRA MILE CARE CO LTD	169.80	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028120	BARNET MENCAP	197.40	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028451	BARNET MENCAP	197.40	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027518	DYNAMIC PEOPLE LTD	99.32	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023027	THAMES HOMECARE SERVICES LTD	255.59	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023239	THAMES HOMECARE SERVICES LTD	251.60	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025353	THAMES HOMECARE SERVICES LTD	251.59	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025821	THAMES HOMECARE SERVICES LTD	255.59	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027414	THAMES HOMECARE SERVICES LTD	255.58	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028913	THAMES HOMECARE SERVICES LTD	251.59	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028424	SHAW TRUST LIMITED	480.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028432	SHAW TRUST LIMITED	480.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028440	SHAW TRUST LIMITED	480.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022243	THE BARNETGROUP LIMITED	918.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022251	THE BARNETGROUP LIMITED	870.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022252	THE BARNETGROUP LIMITED	326.25	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022260	THE BARNETGROUP LIMITED	210.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022394	THE BARNETGROUP LIMITED	2,196.40	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023685	CARETECH COMMUNITY SERVICES LTD	7,621.57	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023103	ALL ABOUT CARE	1,594.80	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80011976	AN DIANDAN HOUSE	13,753.16	02/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023104	AN DIANDAN HOUSE	18,945.84	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026886	BROOKDALE HEALTHCARE	9,610.00	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023674	CARETECH COMMUNITY SERVICES LTD	744.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023680	CARETECH COMMUNITY SERVICES LTD	1,088.14	30/10/2017

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	90025774	COMPLETE CARE SERVICES LTD	5,426.86	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023204	CRESWICK HOUSE	7,123.12	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027156	CRESWICK HOUSE	7,123.12	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029020	DANA CARE LIMITED	9,902.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029022	DANA CARE LIMITED	9,582.86	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029023	DANA CARE LIMITED	9,902.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027378	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023726	HILLVIEW COURT NURSING HOME	3,994.60	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022628	JEWISH CARE	3,400.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027968	JEWISH CARE	3,400.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026889	KEMBLE HOUSE	8,192.99	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026590	MACINTYRE CARE	781.76	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028677	MACINTYRE CARE	135.50	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028692	MACINTYRE CARE	74.92	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026586	MENTAL HEALTH CARE (UK) LTD	11,140.69	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023193	NORTH LONDON CARE SERVICES LTD	5,837.25	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023065	RESIDENTIAL CARE SERVICES LTD T/A FRANKL	4,606.07	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025771	SEQUENCE CARE GROUP	8,263.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025772	SEQUENCE CARE GROUP	8,192.86	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027141	STALLCOMBE HOUSE FARM TRUST	7,165.43	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027959	STALLCOMBE HOUSE FARM TRUST	7,165.43	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023191	THE DISABILITIES TRUST	11,038.48	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023192	THE DISABILITIES TRUST	18,232.43	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023383	THE DISABILITIES TRUST	1,027.18	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026637	THE DISABILITIES TRUST	7,758.06	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023328	TREEHAVEN	6,091.36	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023329	TREEHAVEN	5,210.68	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027149	TREEHAVEN	5,210.68	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027150	TREEHAVEN	6,091.36	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90021592	VOYAGE CARE	133.22	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023375	WILLOW CARE HOMES	4,581.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023376	WILLOW CARE HOMES	4,581.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023377	WILLOW CARE HOMES	4,904.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023379	WILLOW CARE HOMES	4,904.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026587	YOUNG FOUNDATIONS LTD	13,064.29	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80012913	NOTTING HILL HOUSING TRUST	19,136.25	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80012914	NOTTING HILL HOUSING TRUST	19,136.25	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80012942	NOTTING HILL HOUSING TRUST	19,136.25	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029350	TWO RIVERS	5,400.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029351	TWO RIVERS	7,700.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026090	BROOKVALE	3,196.50	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026091	BROOKVALE	3,635.28	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026039	CAMPBILL DEVON COMMUNITY LIMITED	4,643.24	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029013	DIMENSIONS UK	4,405.84	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023183	HOME FARM TRUST LTD	2,254.80	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023360	THE MEATH EPILEPSY TRUST	9,083.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023361	THE MEATH EPILEPSY TRUST	8,790.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027283	THE NATIONAL SOCIETY FOR EPILEPSY	10,119.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029352	WALSINGHAM	1,444.80	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029353	WALSINGHAM	1,444.80	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029354	WALSINGHAM	1,444.80	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029355	WALSINGHAM	359.01	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029356	WALSINGHAM	359.01	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029357	WALSINGHAM	359.01	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029358	WALSINGHAM	359.01	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029359	WALSINGHAM	357.06	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90021589	HEATHCOTES SOUTHERN LTD	10,264.29	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90018685	STRIVING FOR INDEPENDENCE CARE LTD	5,828.57	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025766	THE REGARD PARTNERSHIP LTD	8,040.65	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027176	THE REGARD PARTNERSHIP LTD	7,781.27	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023202	THE WELL HOUSE	4,350.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90021691	THOUGHTS OF OTHERS LTD	4,492.68	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026040	THOUGHTS OF OTHERS LTD	722.96	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022191	DILLON CARE LTD	3,311.84	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022192	DILLON CARE LTD	3,566.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022193	DILLON CARE LTD	3,566.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022194	DILLON CARE LTD	3,566.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022195	DILLON CARE LTD	3,566.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022196	DILLON CARE LTD	3,566.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022515	GENTLE HANDS CARE HOMES LIMITED	3,419.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025322	GENTLE HANDS CARE HOMES LIMITED	4,394.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025323	GENTLE HANDS CARE HOMES LIMITED	1,080.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022214	JIGSAW CREATIVE CARE LIMITED	5,859.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022215	JIGSAW CREATIVE CARE LIMITED	1,412.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022216	JIGSAW CREATIVE CARE LIMITED	2,534.61	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023138	JIGSAW CREATIVE CARE LIMITED	2,534.61	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023139	JIGSAW CREATIVE CARE LIMITED	2,783.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023140	JIGSAW CREATIVE CARE LIMITED	3,021.76	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023141	JIGSAW CREATIVE CARE LIMITED	5,859.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023142	JIGSAW CREATIVE CARE LIMITED	1,412.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027890	JIGSAW CREATIVE CARE LIMITED	2,534.61	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027891	JIGSAW CREATIVE CARE LIMITED	2,783.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027892	JIGSAW CREATIVE CARE LIMITED	3,021.76	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027893	JIGSAW CREATIVE CARE LIMITED	5,859.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027894	JIGSAW CREATIVE CARE LIMITED	1,412.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171300	ONE STEP (SUPPORT) LTD	1,980.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171301	ONE STEP (SUPPORT) LTD	1,980.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171302	ONE STEP (SUPPORT) LTD	1,980.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171303	ONE STEP (SUPPORT) LTD	1,980.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171304	ONE STEP (SUPPORT) LTD	1,980.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171305	ONE STEP (SUPPORT) LTD	1,980.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171306	ONE STEP (SUPPORT) LTD	495.05	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172215	ONE STEP (SUPPORT) LTD	2,404.53	30/10/2017

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	30172216	ONE STEP (SUPPORT) LTD	2,623.84	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172217	ONE STEP (SUPPORT) LTD	1,499.34	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172218	ONE STEP (SUPPORT) LTD	4,097.19	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172219	ONE STEP (SUPPORT) LTD	2,337.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172221	ONE STEP (SUPPORT) LTD	342.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027910	PROTEA CARE HOMES (KENT) LTD	4,272.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027900	WILLOW CARE HOMES	4,203.32	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027902	WILLOW CARE HOMES	4,203.32	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022218	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022219	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027904	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027905	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025305	TWO RIVERS	4,376.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025307	TWO RIVERS	3,284.20	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025308	TWO RIVERS	4,189.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025309	TWO RIVERS	3,284.20	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025310	TWO RIVERS	4,189.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025312	TWO RIVERS	3,300.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025313	TWO RIVERS	4,376.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027946	TWO RIVERS	3,300.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023144	PUBLISH - REDACT NAME	1,234.60	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022544	KISHARON DAY SCHOOL	13,888.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022577	NORWOOD RAVENSWOOD SCHOOLS LTD	6,767.92	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022580	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022583	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022584	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022585	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022586	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022587	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022589	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022590	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022591	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022593	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022594	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022595	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022596	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022597	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022598	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022599	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022600	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022601	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022602	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022604	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027936	NORWOOD RAVENSWOOD SCHOOLS LTD	750.96	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027937	NORWOOD RAVENSWOOD SCHOOLS LTD	3,003.84	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027944	NORWOOD RAVENSWOOD SCHOOLS LTD	3,003.84	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027945	NORWOOD RAVENSWOOD SCHOOLS		

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	90023137	LANGDON COMMUNITY LTD	3,963.44	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025288	LANGDON COMMUNITY LTD	3,963.44	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171833	LANGDON COMMUNITY LTD	3,963.44	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171834	LANGDON COMMUNITY LTD	3,963.44	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171835	LANGDON COMMUNITY LTD	3,963.44	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171836	LANGDON COMMUNITY LTD	990.86	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027907	LANGDON COMMUNITY LTD	1,094.40	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027909	LANGDON COMMUNITY LTD	1,763.20	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027912	LANGDON COMMUNITY LTD	1,641.60	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027913	LANGDON COMMUNITY LTD	2,403.92	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027914	LANGDON COMMUNITY LTD	4,594.04	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027916	LANGDON COMMUNITY LTD	1,155.20	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027917	LANGDON COMMUNITY LTD	180.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027919	LANGDON COMMUNITY LTD	608.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027921	LANGDON COMMUNITY LTD	2,128.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027922	LANGDON COMMUNITY LTD	1,276.80	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027923	LANGDON COMMUNITY LTD	3,411.48	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027924	LANGDON COMMUNITY LTD	2,097.60	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027925	LANGDON COMMUNITY LTD	7,454.88	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027926	LANGDON COMMUNITY LTD	243.20	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027927	LANGDON COMMUNITY LTD	1,315.12	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027928	LANGDON COMMUNITY LTD	3,340.92	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027930	LANGDON COMMUNITY LTD	956.36	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027932	LANGDON COMMUNITY LTD	1,857.68	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027935	LANGDON COMMUNITY LTD	3,963.44	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029110	ROYAL MENCAP SOCIETY	950.60	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029111	ROYAL MENCAP SOCIETY	950.60	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029112	ROYAL MENCAP SOCIETY	950.60	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029115	ROYAL MENCAP SOCIETY	950.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029116	ROYAL MENCAP SOCIETY	950.60	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029117	ROYAL MENCAP SOCIETY	950.60	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022548	SELF UNLIMITED-LONDON REGION	2,891.12	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022549	SELF UNLIMITED-LONDON REGION	1,921.28	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022550	SELF UNLIMITED-LONDON REGION	1,173.44	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022551	SELF UNLIMITED-LONDON REGION	2,129.84	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022552	SELF UNLIMITED-LONDON REGION	4,522.28	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022553	SELF UNLIMITED-LONDON REGION	1,921.28	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022554	SELF UNLIMITED-LONDON REGION	2,120.72	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022555	SELF UNLIMITED-LONDON REGION	4,221.36	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022556	SELF UNLIMITED-LONDON REGION	1,048.80	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022557	SELF UNLIMITED-LONDON REGION	3,040.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022558	SELF UNLIMITED-LONDON REGION	1,276.80	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022559	SELF UNLIMITED-LONDON REGION	1,690.24	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022560	SELF UNLIMITED-LONDON REGION	2,596.80	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022561	SELF UNLIMITED-LONDON REGION	1,301.12	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022562	SELF UNLIMITED-LONDON REGION	1,444.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022564	SELF UNLIMITED-LONDON REGION	7,009.04	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022565	SELF UNLIMITED-LONDON REGION	3,204.64	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022566	SELF UNLIMITED-LONDON REGION	2,783.44	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022567	SELF UNLIMITED-LONDON REGION	3,756.24	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022569	SELF UNLIMITED-LONDON REGION	11,354.64	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022570	SELF UNLIMITED-LONDON REGION	3,947.12	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022571	SELF UNLIMITED-LONDON REGION	1,914.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022573	SELF UNLIMITED-LONDON REGION	3,903.36	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023158	SELF UNLIMITED-LONDON REGION	1,216.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023159	SELF UNLIMITED-LONDON REGION	1,216.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023160	SELF UNLIMITED-LONDON REGION	1,216.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023161	SELF UNLIMITED-LONDON REGION	1,216.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026696	SELF UNLIMITED-LONDON REGION	2,891.12	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026697	SELF UNLIMITED-LONDON REGION	2,891.12	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026698	SELF UNLIMITED-LONDON REGION	2,891.12	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026699	CHILTERN SUPPORT & HOUSING LTD	23,836.80	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026695	CHILTERN SUPPORT & HOUSING LTD	13,600.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027895	CHILTERN SUPPORT & HOUSING LTD	13,600.00	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165063	CREATIVE SUPPORT LTD	(1,085.28)	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023596	CREATIVE SUPPORT LTD	3,192.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023597	CREATIVE SUPPORT LTD	2,649.36	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023598	CREATIVE SUPPORT LTD	5,969.04	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023600	CREATIVE SUPPORT LTD	4,460.82	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023601	CREATIVE SUPPORT LTD	3,638.88	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023602	CREATIVE SUPPORT LTD	9,153.06	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023603	CREATIVE SUPPORT LTD	3,192.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023604	CREATIVE SUPPORT LTD	5,969.04	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023606	CREATIVE SUPPORT LTD	4,548.60	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023607	CREATIVE SUPPORT LTD	3,638.88	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023608	CREATIVE SUPPORT LTD	9,328.62	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023609	CREATIVE SUPPORT LTD	3,192.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023610	CREATIVE SUPPORT LTD	2,649.36	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023611	CREATIVE SUPPORT LTD	5,969.04	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023613	CREATIVE SUPPORT LTD	4,341.12	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023614	CREATIVE SUPPORT LTD	3,638.88	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023615	CREATIVE SUPPORT LTD	9,129.12	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023616	CREATIVE SUPPORT LTD	3,192.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023617	CREATIVE SUPPORT LTD	2,649.36	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023618	CREATIVE SUPPORT LTD	5,969.04	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023620	CREATIVE SUPPORT LTD	4,341.12	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023621	CREATIVE SUPPORT LTD	3,638.88	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023622	CREATIVE SUPPORT LTD	9,129.12	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023623	CREATIVE SUPPORT LTD	3,192.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023624	CREATIVE SUPPORT LTD	2,649.36	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023625	CREATIVE SUPPORT LTD	5,969.04	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023627	CREATIVE SUPPORT LTD	4,341.12	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023628	CREATIVE SUPPORT LTD	3,638.88	13/10/2017

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	90029076	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029083	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029084	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029091	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029092	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029099	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029100	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029107	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029108	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022167	THE BARNETGROUP LIMITED	1,114.46	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022168	THE BARNETGROUP LIMITED	1,276.80	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022170	THE BARNETGROUP LIMITED	8,267.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022171	THE BARNETGROUP LIMITED	1,236.06	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022172	THE BARNETGROUP LIMITED	1,479.26	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022173	THE BARNETGROUP LIMITED	1,357.66	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022174	THE BARNETGROUP LIMITED	3,617.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022175	THE BARNETGROUP LIMITED	881.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022178	THE BARNETGROUP LIMITED	3,526.40	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022179	THE BARNETGROUP LIMITED	2,494.02	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022180	THE BARNETGROUP LIMITED	4,742.40	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022181	THE BARNETGROUP LIMITED	288.80	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022182	THE BARNETGROUP LIMITED	319.20	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022183	THE BARNETGROUP LIMITED	1,861.09	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022184	THE BARNETGROUP LIMITED	425.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022185	THE BARNETGROUP LIMITED	938.14	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022186	THE BARNETGROUP LIMITED	1,945.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022416	THE BARNETGROUP LIMITED	2,165.09	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022418	THE BARNETGROUP LIMITED	1,884.80	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022420	THE BARNETGROUP LIMITED	2,036.80	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022421	THE BARNETGROUP LIMITED	1,976.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022423	THE BARNETGROUP LIMITED	1,053.66	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022424	THE BARNETGROUP LIMITED	2,097.60	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022425	THE BARNETGROUP LIMITED	1,904.86	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022426	THE BARNETGROUP LIMITED	16,172.80	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022427	THE BARNETGROUP LIMITED	2,087.26	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022428	THE BARNETGROUP LIMITED	2,373.02	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022429	THE BARNETGROUP LIMITED	1,479.26	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022430	THE BARNETGROUP LIMITED	1,722.46	03/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024783	PUBLISH - REDACT NAME	800.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025182	PUBLISH - REDACT NAME	5,344.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024861	PUBLISH - REDACT NAME	355.76	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025547	PUBLISH - REDACT NAME	615.12	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025513	PUBLISH - REDACT NAME	264.44	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025157	PUBLISH - REDACT NAME	2,309.16	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024901	PUBLISH - REDACT NAME	288.08	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025518	PUBLISH - REDACT NAME	1,216.96	17/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025272	PUBLISH - REDACT NAME	(168.68)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025063	PUBLISH - REDACT NAME	4,133.60	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025128	PUBLISH - REDACT NAME	1,202.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90023117	PUBLISH - REDACT NAME	1,025.82	09/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025047	PUBLISH - REDACT NAME	997.76	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024850	PUBLISH - REDACT NAME	408.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025129	PUBLISH - REDACT NAME	1,084.80	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024789	PUBLISH - REDACT NAME	288.48	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025464	PUBLISH - REDACT NAME	860.80	17/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025279	PUBLISH - REDACT NAME	(170.80)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024699	PUBLISH - REDACT NAME	1,156.12	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027082	PUBLISH - REDACT NAME	175.05	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027093	PUBLISH - REDACT NAME	65.64	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025566	PUBLISH - REDACT NAME	2,296.60	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025663	PUBLISH - REDACT NAME	171.24	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025150	PUBLISH - REDACT NAME	384.64	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025253	PUBLISH - REDACT NAME	(232.92)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024800	PUBLISH - REDACT NAME	708.00	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025271	PUBLISH - REDACT NAME	(127.40)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024142	PUBLISH - REDACT NAME	1,312.48	13/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025260	PUBLISH - REDACT NAME	(158.12)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024925	PUBLISH - REDACT NAME	120.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025544	PUBLISH - REDACT NAME	1,791.32	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025082	PUBLISH - REDACT NAME	424.40	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024874	PUBLISH - REDACT NAME	362.48	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025112	PUBLISH - REDACT NAME	851.20	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025262	PUBLISH - REDACT NAME	(113.00)	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025258	PUBLISH - REDACT NAME	(181.00)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024942	PUBLISH - REDACT NAME	961.60	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90024945	PUBLISH - REDACT NAME	(30.32)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025552	PUBLISH - REDACT NAME	1,020.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024122	PUBLISH - REDACT NAME	232.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024781	PUBLISH - REDACT NAME	1,292.04	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025248	PUBLISH - REDACT NAME	151.08	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025519	PUBLISH - REDACT NAME	332.88	17/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025270	PUBLISH - REDACT NAME	(138.80)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025487	PUBLISH - REDACT NAME	700.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025173	PUBLISH - REDACT NAME	480.76	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025492	PUBLISH - REDACT NAME	1,845.36	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024107	PUBLISH - REDACT NAME	420.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025574	PUBLISH - REDACT NAME	696.68	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025211	PUBLISH - REDACT NAME	2,969.48	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024105	PUBLISH - REDACT NAME	536.00	13/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025254	PUBLISH - REDACT NAME	(162.68)	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90026759	PUBLISH - REDACT NAME	(72.20)	18/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025257	PUBLISH - REDACT NAME	(288.80)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025230	PUBLISH - REDACT NAME	588.96	16/10/2017

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	90029483	HARTWIG CARE LIMITED	99.12	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029503	HARTWIG CARE LIMITED	99.96	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029516	HARTWIG CARE LIMITED	49.98	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029551	HARTWIG CARE LIMITED	583.10	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029593	HARTWIG CARE LIMITED	291.55	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029594	HARTWIG CARE LIMITED	99.96	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029749	HARTWIG CARE LIMITED	291.55	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022784	THE EXTRA MILE CARE CO LTD	271.68	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022910	THE EXTRA MILE CARE CO LTD	8.49	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022917	THE EXTRA MILE CARE CO LTD	271.68	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023439	THE EXTRA MILE CARE CO LTD	543.36	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023447	THE EXTRA MILE CARE CO LTD	271.68	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024007	THE EXTRA MILE CARE CO LTD	331.11	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028607	THE EXTRA MILE CARE CO LTD	271.68	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028664	THE EXTRA MILE CARE CO LTD	543.36	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028792	THE EXTRA MILE CARE CO LTD	271.68	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028849	THE EXTRA MILE CARE CO LTD	543.36	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171334	NORWOOD RAVENSWOOD SCHOOLS LTD	3,791.26	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022588	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028113	BARNET MENCAP	509.95	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028114	BARNET MENCAP	230.30	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028115	BARNET MENCAP	246.75	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028116	BARNET MENCAP	49.35	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028117	BARNET MENCAP	526.40	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028118	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028119	BARNET MENCAP	444.15	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028121	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028123	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028124	BARNET MENCAP	509.95	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028125	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028126	BARNET MENCAP	197.40	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028127	BARNET MENCAP	526.40	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028128	BARNET MENCAP	493.50	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028129	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028130	BARNET MENCAP	762.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028131	BARNET MENCAP	361.90	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028132	BARNET MENCAP	378.35	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028133	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028134	BARNET MENCAP	264.75	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028135	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028445	BARNET MENCAP	230.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028446	BARNET MENCAP	246.75	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028447	BARNET MENCAP	49.35	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028448	BARNET MENCAP	526.40	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028449	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028450	BARNET MENCAP	444.15	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028452	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028454	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028455	BARNET MENCAP	394.80	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028456	BARNET MENCAP		

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	90025321	THE CAMDEN SOCIETY	458.16	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023735	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023736	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023737	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023738	THE STABLES HORSE ACTIVITY CENTRE	840.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026728	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026729	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026730	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026731	THE STABLES HORSE ACTIVITY CENTRE	840.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025335	CDR CARE LTD	2,000.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027897	CDR CARE LTD	1,680.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027898	CDR CARE LTD	800.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027899	CDR CARE LTD	800.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025314	SENSE CAS FINANCE TEAM	720.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025316	SENSE CAS FINANCE TEAM	3,579.60	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025317	SENSE CAS FINANCE TEAM	3,672.89	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025318	SENSE CAS FINANCE TEAM	2,413.56	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171919	SENSE CAS FINANCE TEAM	288.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028419	SHAW TRUST LIMITED	447.76	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028420	SHAW TRUST LIMITED	447.76	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028421	SHAW TRUST LIMITED	1,500.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028422	SHAW TRUST LIMITED	700.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028423	SHAW TRUST LIMITED	140.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028425	SHAW TRUST LIMITED	420.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028426	SHAW TRUST LIMITED	280.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028427	SHAW TRUST LIMITED	447.76	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028428	SHAW TRUST LIMITED	249.68	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028429	SHAW TRUST LIMITED	1,500.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028430	SHAW TRUST LIMITED	700.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028431	SHAW TRUST LIMITED	140.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028433	SHAW TRUST LIMITED	420.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028434	SHAW TRUST LIMITED	280.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028435	SHAW TRUST LIMITED	447.76	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028436	SHAW TRUST LIMITED	249.68	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028437	SHAW TRUST LIMITED	1,500.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028438	SHAW TRUST LIMITED	700.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028439	SHAW TRUST LIMITED	140.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028441	SHAW TRUST LIMITED	420.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028442	SHAW TRUST LIMITED	280.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028443	SHAW TRUST LIMITED	447.76	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028444	SHAW TRUST LIMITED	249.68	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024029	SWEETREE FARMING FOR ALL CIC	240.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022235	THE BARNETGROUP LIMITED	326.25	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022236	THE BARNETGROUP LIMITED	1,188.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022237	THE BARNETGROUP LIMITED	2,055.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022238	THE BARNETGROUP LIMITED	660.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022239	THE BARNETGROUP LIMITED	2,052.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022240	THE BARNETGROUP LIMITED	435.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022241	THE BARNETGROUP LIMITED	2,055.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party				

[illegible]

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	90026055	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026056	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026060	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171862	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026891	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	20/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026895	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026899	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026901	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	20/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026905	ABBEY RAVENSCROFT PARK NURSING HOME	3,282.35	20/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022199	APPLE TREE COURT CARE HOME	3,642.86	03/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022200	APPLE TREE COURT CARE HOME	2,973.21	03/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022203	APPLE TREE COURT CARE HOME	2,487.77	03/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022208	APPLE TREE COURT CARE HOME	3,642.86	03/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022209	APPLE TREE COURT CARE HOME	3,642.86	03/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024526	APPLE TREE COURT CARE HOME	1,540.29	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029004	APPLE TREE COURT CARE HOME	3,764.29	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029005	APPLE TREE COURT CARE HOME	3,072.32	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029008	APPLE TREE COURT CARE HOME	2,570.70	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029014	APPLE TREE COURT CARE HOME	3,764.29	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029015	APPLE TREE COURT CARE HOME	3,764.29	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029017	APPLE TREE COURT CARE HOME	2,139.29	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023357	BUPA CARE HOMES	2,611.48	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028180	BUPA CARE HOMES	3,356.19	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023209	BUPA NURSING HOMES LTD - ARKLEY	2,629.95	12/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027182	FERNBANK NURSING HOME.	2,318.80	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027289	FOUR SEASONS HEALTH CARE	2,291.36	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027292	FOUR SEASONS HEALTH CARE	2,291.36	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027295	FOUR SEASONS HEALTH CARE	2,550.72	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026032	JEWISH CARE	5,324.74	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028267	JEWISH CARE	2,568.84	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027271	MEERA NURSING HOME LIMITED	1,092.06	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027272	MEERA NURSING HOME LIMITED	2,978.36	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027273	MEERA NURSING HOME LIMITED	3,232.86	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023188	NEWCENTURY CARE LTD	3,764.29	11/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023355	PATERNOSTER HOUSE (BARCHESTER CARE)	5,008.71	11/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023711	SAGE NURSING HOME	2,009.74	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028679	SAGE NURSING HOME	2,076.73	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026620	SONESTA NURSING HOME LTD.	2,655.55	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026622	SONESTA NURSING HOME LTD.	2,655.55	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023094	STAMFORD NURSING CENTRE	2,931.90	06/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026595	CARLTON COURT (TLC GROUP)	3,764.29	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026599	CARLTON COURT (TLC GROUP)	2,655.55	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026602	CARLTON COURT (TLC GROUP)	4,871.43	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026605	CARLTON COURT (TLC GROUP)	7,119.55	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023370	SPRINGDENE	4,542.86	11/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026608	B & M CARE	3,764.29	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026611	B & M CARE	3,764.29	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028997	B & M CARE	3,764.29	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028998	B & M CARE	3,764.29	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025739	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025744	CLOVELLY HOUSE RESID. HOME LTD	2,700.00	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023220	ELM PARK LODGE	6,028.71	11/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171844	ELMHURST RESIDENTIAL HOME	185.71	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171846	ELMHURST RESIDENTIAL HOME	185.71	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171849	ELMHURST RESIDENTIAL HOME	171.43	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171850	ELMHURST RESIDENTIAL HOME	171.43	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171852	ELMHURST RESIDENTIAL HOME	164.29	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171854	ELMHURST RESIDENTIAL HOME	157.99	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172207	ELMHURST RESIDENTIAL HOME	4,642.86	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172210	ELMHURST RESIDENTIAL HOME	185.71	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028721	ELMHURST RESIDENTIAL HOME	16,807.14	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029025	ELMHURST RESIDENTIAL HOME	9,700.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028720	ELMHURST RESIDENTIAL HOME	342.86	31/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029361	ELMHURST RESIDENTIAL HOME	15,514.29	31/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029365	ELMHURST RESIDENTIAL HOME	15,514.29	31/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029366	ELMHURST RESIDENTIAL HOME	16,807.14	31/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029369	ELMHURST RESIDENTIAL HOME	16,807.14	31/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029370	ELMHURST RESIDENTIAL HOME	14,297.71	31/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029372	ELMHURST RESIDENTIAL HOME	14,867.86	31/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027304	FREMANTLE TRUST	2,284.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027305	FREMANTLE TRUST	2,284.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027315	FREMANTLE TRUST	2,284.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027318	FREMANTLE TRUST	2,096.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027330	FREMANTLE TRUST	2,096.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027337	FREMANTLE TRUST	2,284.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027338	FREMANTLE TRUST	2,096.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027343	FREMANTLE TRUST	2,096.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027348	FREMANTLE TRUST	2,096.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027350	FREMANTLE TRUST	2,284.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027362	FREMANTLE TRUST	2,284.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027363	FREMANTLE TRUST	2,284.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027364	FREMANTLE TRUST	2,284.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027366	FREMANTLE TRUST	2,284.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027382	FREMANTLE TRUST	2,096.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027385	FREMANTLE TRUST	2,096.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027387	FREMANTLE TRUST	2,096.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30153528	GREEN TREES	-	2,589.29	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027960	GREEN TREES	2,892.78	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027962	GREEN TREES	3,214.20	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023099	HILTON LODGE LTD.	2,480.00	10/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023100	HILTON LODGE LTD.	2,211.80	10/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029027	HILTON LODGE LTD.	2,211.80	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029028	HILTON LODGE LTD.	2,211.80	30/10/2017	

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	90022447	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022448	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022457	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022458	JEWISH CARE	4,754.26	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022462	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022472	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022475	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022476	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022632	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022635	JEWISH CARE	5,175.54	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022656	JEWISH CARE	5,175.54	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026033	JEWISH CARE	3,360.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026034	JEWISH CARE	3,360.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027966	JEWISH CARE	2,060.70	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027983	JEWISH CARE	2,415.28	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027987	JEWISH CARE	2,218.68	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028193	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028196	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028207	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028210	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028211	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028226	JEWISH CARE	2,218.68	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028227	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028236	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028237	JEWISH CARE	1,584.78	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028241	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028247	JEWISH CARE	3,360.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028271	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028274	JEWISH CARE	2,415.28	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025723	NAZARETH HOUSE	2,031.76	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023721	SANCTUARY CARE LTD	2,418.04	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026035	SOPHIA CARE HOME	10,000.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026036	SOPHIA CARE HOME	10,000.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171320	THE LIMES RESIDENTIAL HOME	3,633.67	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023686	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023688	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023691	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023374	VENTRY RESIDENTIAL CARE LTD	2,184.04	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026851	WOODFIELD HOMES	3,600.00	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90021700	LEO BAECK HOUSING ASSOC. LTD	2,176.89	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027399	WOODFIELD HOUSE	2,700.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025757	THE GRANGE	2,300.28	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025761	THE GRANGE	2,704.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027396	THE KINGSDOWNE SOCIETY	2,034.07	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025750	AUTUMN GARDENS	2,184.04	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023197	CARE ASSIST LIMITED	4,207.14	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023198	CARE ASSIST LIMITED	4,207.14	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023199	CARE ASSIST LIMITED	1,492.86	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023200	CARE ASSIST LIMITED	4,207.14	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023201	CARE ASSIST LIMITED	4,071.43	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026078	CARE ASSIST LIMITED	4,207.14	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023325	CATHERINE LODGE	3,000.00	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027160	FINBOND LIMITED	2,418.04	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023221	FLAGSWAN TWO LTD	2,464.29	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023076	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023077	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023081	ROSEACRES CARE HOME LIMITED	2,260.03	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023084	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023091	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028698	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028699	ROSEACRES CARE HOME LIMITED	2,335.36	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028701	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028704	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028711	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023725	RIDGEWAY RESIDENTIAL HOME	2,027.96	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028478	ML HOMES LTD	1,780.80	27/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025624	PUBLISH - REDACT NAME	840.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025525	PUBLISH - REDACT NAME	2,184.04	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025475	PUBLISH - REDACT NAME	2,928.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024178	PUBLISH - REDACT NAME	1,344.00	13/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025268	PUBLISH - REDACT NAME	(23.20)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025612	PUBLISH - REDACT NAME	2,016.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024813	PUBLISH - REDACT NAME	1,360.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025677	PUBLISH - REDACT NAME	350.84	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024185	PUBLISH - REDACT NAME	316.52	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025495	PUBLISH - REDACT NAME	785.12	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025189	PUBLISH - REDACT NAME	1,260.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024192	PUBLISH - REDACT NAME	294.00	13/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025240	PUBLISH - REDACT NAME	176.76	19/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024189	PUBLISH - REDACT NAME	384.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027089	PUBLISH - REDACT NAME	1,921.14	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027099	PUBLISH - REDACT NAME	1,312.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025636	PUBLISH - REDACT NAME	1,185.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024221	PUBLISH - REDACT NAME	1,092.00	13/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025691	PUBLISH - REDACT NAME	(82.12)	18/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026756	PUBLISH - REDACT NAME	2,393.92	18/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024173	PUBLISH - REDACT NAME	2,240.00	13/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025265	PUBLISH - REDACT NAME	(66.00)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90029128	PUBLISH - REDACT NAME	(11,760.00)	30/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024224	PUBLISH - REDACT NAME	280.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022677	ALLIED HEALTHCARE LTD	125.20	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022683	ALLIED HEALTHCARE LTD	62.86	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022696	ALLIED HEALTHCARE LTD	160.99	09/10/2017

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	90022715	ALLIED HEALTHCARE LTD	313.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171828	BLUEBIRD CARE (BARNET)	895.70	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026544	CAREWATCH (BARNET)	305.70	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023522	ENARA COMMUNITY CARE	111.93	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023565	ENARA COMMUNITY CARE	161.47	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023592	ENARA COMMUNITY CARE	258.30	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023769	ENARA COMMUNITY CARE	103.32	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023821	ENARA COMMUNITY CARE	309.96	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023856	ENARA COMMUNITY CARE	301.37	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023866	ENARA COMMUNITY CARE	245.45	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023875	ENARA COMMUNITY CARE	150.71	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023877	ENARA COMMUNITY CARE	236.80	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023896	ENARA COMMUNITY CARE	241.08	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024046	ENARA COMMUNITY CARE	297.09	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024057	ENARA COMMUNITY CARE	254.07	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024069	ENARA COMMUNITY CARE	282.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024074	ENARA COMMUNITY CARE	318.59	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026119	ENARA COMMUNITY CARE	305.68	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026134	ENARA COMMUNITY CARE	271.27	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026142	ENARA COMMUNITY CARE	161.47	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026144	ENARA COMMUNITY CARE	251.87	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026153	ENARA COMMUNITY CARE	314.29	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026162	ENARA COMMUNITY CARE	258.31	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026252	ENARA COMMUNITY CARE	292.74	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026265	ENARA COMMUNITY CARE	258.35	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026276	ENARA COMMUNITY CARE	150.70	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026279	ENARA COMMUNITY CARE	232.50	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026287	ENARA COMMUNITY CARE	271.25	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026302	ENARA COMMUNITY CARE	103.32	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026361	ENARA COMMUNITY CARE	241.08	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026482	ENARA COMMUNITY CARE	111.93	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026967	ENARA COMMUNITY CARE	309.98	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026980	ENARA COMMUNITY CARE	273.43	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026991	ENARA COMMUNITY CARE	238.96	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026999	ENARA COMMUNITY CARE	284.15	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027008	ENARA COMMUNITY CARE	266.92	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027014	ENARA COMMUNITY CARE	111.93	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027055	ENARA COMMUNITY CARE	161.47	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027562	ENARA COMMUNITY CARE	301.36	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027586	ENARA COMMUNITY CARE	241.11	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027594	ENARA COMMUNITY CARE	262.62	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027610	ENARA COMMUNITY CARE	103.32	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027645	ENARA COMMUNITY CARE	241.14	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027654	ENARA COMMUNITY CARE	150.71	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027679	ENARA COMMUNITY CARE	241.08	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027769	ENARA COMMUNITY CARE	297.05	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027786	ENARA COMMUNITY CARE	241.11	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027794	ENARA COMMUNITY CARE	258.33	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027800	ENARA COMMUNITY CARE	262.61	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027807	ENARA COMMUNITY CARE	103.32	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P				

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026449	HARTWIG CARE LIMITED	227.36	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026661	HARTWIG CARE LIMITED	227.36	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026672	HARTWIG CARE LIMITED	162.40	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027225	HARTWIG CARE LIMITED	113.68	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027240	HARTWIG CARE LIMITED	138.04	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027683	HARTWIG CARE LIMITED	113.68	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027739	HARTWIG CARE LIMITED	146.16	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027999	HARTWIG CARE LIMITED	113.68	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028018	HARTWIG CARE LIMITED	227.36	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028030	HARTWIG CARE LIMITED	162.40	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028874	HARTWIG CARE LIMITED	227.36	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028881	HARTWIG CARE LIMITED	113.68	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028887	HARTWIG CARE LIMITED	162.40	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029142	HARTWIG CARE LIMITED	113.68	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029193	HARTWIG CARE LIMITED	138.04	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029221	HARTWIG CARE LIMITED	227.36	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029281	HARTWIG CARE LIMITED	116.62	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029318	HARTWIG CARE LIMITED	116.62	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029330	HARTWIG CARE LIMITED	141.61	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029387	HARTWIG CARE LIMITED	116.20	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029427	HARTWIG CARE LIMITED	116.20	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029440	HARTWIG CARE LIMITED	139.30	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029471	HARTWIG CARE LIMITED	232.40	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029484	HARTWIG CARE LIMITED	166.13	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029500	HARTWIG CARE LIMITED	116.62	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029534	HARTWIG CARE LIMITED	116.62	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029547	HARTWIG CARE LIMITED	141.61	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029579	HARTWIG CARE LIMITED	233.24	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029596	HARTWIG CARE LIMITED	166.66	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029734	HARTWIG CARE LIMITED	233.24	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029751	HARTWIG CARE LIMITED	166.66	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026783	PILLARCARE	6,328.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90020559	PRACTICAL CARE	540.75	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022760	THE EXTRA MILE CARE CO LTD	16.98	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022761	THE EXTRA MILE CARE CO LTD	135.89	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022800	THE EXTRA MILE CARE CO LTD	114.62	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022840	THE EXTRA MILE CARE CO LTD	365.07	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022893	THE EXTRA MILE CARE CO LTD	16.98	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022894	THE EXTRA MILE CARE CO LTD	114.68	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022925	THE EXTRA MILE CARE CO LTD	360.84	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022934	THE EXTRA MILE CARE CO LTD	106.14	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023421	THE EXTRA MILE CARE CO LTD	16.98	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023422	THE EXTRA MILE CARE CO LTD	110.43	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023428	THE EXTRA MILE CARE CO LTD	131.61	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023456	THE EXTRA MILE CARE CO LTD	360.84	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023464	THE EXTRA MILE CARE CO LTD	114.62	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023935	THE EXTRA MILE CARE CO LTD	25.47	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023937	THE EXTRA MILE CARE CO LTD	138.01	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023973	THE EXTRA MILE CARE CO LTD	118.88	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024009	THE EXTRA MILE CARE CO LTD	386.30	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028578	THE EXTRA MILE CARE CO LTD	16.98	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028616	THE EXTRA MILE CARE CO LTD	216.50	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028625	THE EXTRA MILE CARE CO LTD	123.11	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028654	THE EXTRA MILE CARE CO LTD	148.61	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028655	THE EXTRA MILE CARE CO LTD	220.81	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028763	THE EXTRA MILE CARE CO LTD	16.98	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028765	THE EXTRA MILE CARE CO LTD	148.61	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028808	THE EXTRA MILE CARE CO LTD	118.86	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028836	THE EXTRA MILE CARE CO LTD	220.81	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027520	DYNAMIC PEOPLE LTD	99.32	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027522	DYNAMIC PEOPLE LTD	114.60	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027541	DYNAMIC PEOPLE LTD	372.45	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027544	DYNAMIC PEOPLE LTD	336.16	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025035	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	198.50	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025036	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	858.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023022	THAMES HOMECARE SERVICES LTD	223.62	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023303	THAMES HOMECARE SERVICES LTD	223.62	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025383	THAMES HOMECARE SERVICES LTD	223.62	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025815	THAMES HOMECARE SERVICES LTD	223.62	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027444	THAMES HOMECARE SERVICES LTD	223.62	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028937	THAMES HOMECARE SERVICES LTD	223.62	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022296	JEWISH CARE	427.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172206	ELMHURST RESIDENTIAL HOME	1,542.86	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171922	LEWIS.W.HAMMERSON MEMORIAL HOME	4,050.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022314	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026046	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026894	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026900	ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026909	ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024518	ASHTON LODGE CARE CENTRE	3,985.71	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026617	CHARING LODGE LTD	3,963.57	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023380	REGENCY GUEST SERVICES	2,500.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023381	REGENCY GUEST SERVICES	2,500.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023075	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,684.29	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023215	BAYTREE COMMUNITY CARE (LONDON) LTD	2,890.33	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023216	BAYTREE COMMUNITY CARE (LONDON) LTD	2,082.02	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023217	BAYTREE COMMUNITY CARE (LONDON) LTD	3,538.45	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023218	BAYTREE COMMUNITY CARE (LONDON) LTD	2,686.70	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026884	BROOKDALE HEALTHCARE	9,083.62	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026888	BROOKDALE HEALTHCARE	9,300.00	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023675	CARETECH COMMUNITY SERVICES LTD	4,646.55	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023677	CARETECH COMMUNITY SERVICES LTD	4,628.03	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025740	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	17/10/2017

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	90026062	CONNIFERS CARE LTD	7,375.83	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029030	CONNIFERS CARE LTD	6,662.04	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026042	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,600.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023334	ELM PARK LODGE	3,192.86	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023335	ELM PARK LODGE	3,407.14	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023336	ELM PARK LODGE	3,060.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023339	ELM PARK LODGE	3,330.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023340	ELM PARK LODGE	3,750.00	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023341	ELM PARK LODGE	2,035.46	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023342	ELM PARK LODGE	3,321.43	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023343	ELM PARK LODGE	2,092.11	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023344	ELM PARK LODGE	3,321.43	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023345	ELM PARK LODGE	3,107.14	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023348	ELM PARK LODGE	3,321.43	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023061	FRIERN RESIDENTIAL CARE HOME	3,857.14	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023062	FRIERN RESIDENTIAL CARE HOME	925.16	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028176	FRIERN RESIDENTIAL CARE HOME	3,985.71	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028177	FRIERN RESIDENTIAL CARE HOME	956.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024529	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,268.57	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027142	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,410.86	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022492	JEWISH CARE	3,200.01	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022493	JEWISH CARE	3,200.01	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022494	JEWISH CARE	2,338.20	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022495	JEWISH CARE	2,338.20	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022496	JEWISH CARE	3,200.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022497	JEWISH CARE	2,297.04	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022498	JEWISH CARE	2,297.04	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022499	JEWISH CARE	2,367.57	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022500	JEWISH CARE	2,367.57	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022501	JEWISH CARE	3,200.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022502	JEWISH CARE	3,200.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022503	JEWISH CARE	2,298.35	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022504	JEWISH CARE	2,298.35	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022621	JEWISH CARE	3,780.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022626	JEWISH CARE	3,837.48	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022627	JEWISH CARE	14,814.30	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022641	JEWISH CARE	7,172.82	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022659	JEWISH CARE	4,963.25	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027965	JEWISH CARE	3,780.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027967	JEWISH CARE	3,837.48	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027971	JEWISH CARE	3,200.01	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027972	JEWISH CARE	2,338.20	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027973	JEWISH CARE	3,200.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027974	JEWISH CARE	2,297.04	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027975	JEWISH CARE	2,367.57	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027976	JEWISH CARE	3,200.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027977	JEWISH CARE	2,298.35	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026885	KEMBLE HOUSE	3,339.01	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026887	KEMBLE HOUSE	9,680.37	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029380	M D HOMES	3,649.14	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023205	MANDELA HOUSE	3,541.84	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027154	MANDELA HOUSE	3,541.84	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023222	QUALITY HOUSING & SOCIAL CARE LTD	7,651.43	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023223	QUALITY HOUSING & SOCIAL CARE LTD	4,561.43	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026626	ROLAND RESIDENTIAL CARE HOMES	4,015.47	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026627	ROLAND RESIDENTIAL CARE HOMES LTD	4,503.95	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026628	ROLAND RESIDENTIAL CARE HOMES LTD	3,678.02	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022316	THE LIMES RESIDENTIAL HOME	2,448.78	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022317	THE LIMES RESIDENTIAL HOME	2,369.79	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023694	THE LIMES RESIDENTIAL HOME	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023114	VISION MENTAL HEALTH (VMH)	10,500.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023093	WOODFIELD HOMES	6,285.75	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026849	WOODFIELD HOMES	6,368.00	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026850	WOODFIELD HOMES	3,200.00	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026852	WOODFIELD HOMES	5,000.00	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027284	ST MARTIN OF TOURS HA LTD	3,764.29	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027285	ST MARTIN OF TOURS HA LTD	3,600.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029341	ST MARTIN OF TOURS HA LTD	4,500.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029342	ST MARTIN OF TOURS HA LTD	3,600.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027397	WOODFIELD HOUSE	2,700.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027398	WOODFIELD HOUSE	4,688.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027400	WOODFIELD HOUSE	3,000.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027401	WOODFIELD HOUSE	2,700.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026929	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027286	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027287	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025758	THE GRANGE	2,300.28	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028714	THE RICHMOND FELLOWSHIP	4,074.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028715	THE RICHMOND FELLOWSHIP	4,074.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028716	THE RICHMOND FELLOWSHIP	3,942.86	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028717	THE RICHMOND FELLOWSHIP	4,074.29	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023058	TOGETHER FOR MENTAL WELLBEING	8,500.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023115	TOGETHER FOR MENTAL WELLBEING	8,500.00	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023116	TOGETHER FOR MENTAL WELLBEING	6,800.00	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172113	YAD VOEZER LIMITED	7,970.37	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027980	MAISON MOTI LTD	3,481.16	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027981	MAISON MOTI LTD	3,854.14	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027982	MAISON MOTI LTD	3,729.81	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027162	PLATINUM HEALTH RESOURCES LTD	4,233.71	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027163	PLATINUM HEALTH RESOURCES LTD	3,764.29	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027164	PLATINUM HEALTH RESOURCES LTD	3,893.11	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026061	ROWAN HOUSE	4,422.28	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028174	ROWAN HOUSE	4,422.28	26/10/2017

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	90023704	SEAFORTH LODGE	2,448.78	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026791	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023595	ELM PARK LODGE	3,407.14	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022511	MOREWAYS HEALTHCARE	2,907.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022512	MOREWAYS HEALTHCARE	2,600.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022513	MOREWAYS HEALTHCARE	2,200.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022514	MOREWAYS HEALTHCARE	2,600.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026784	MOREWAYS HEALTHCARE	2,600.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026785	MOREWAYS HEALTHCARE	2,907.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026786	MOREWAYS HEALTHCARE	2,600.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026787	MOREWAYS HEALTHCARE	2,200.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171331	NTEC SUPPORT SERVICES LTD	3,000.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171332	NTEC SUPPORT SERVICES LTD	3,000.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023637	NTEC SUPPORT SERVICES LTD	3,000.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023638	NTEC SUPPORT SERVICES LTD	3,000.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023639	NTEC SUPPORT SERVICES LTD	3,000.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023640	NTEC SUPPORT SERVICES LTD	3,000.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023641	NTEC SUPPORT SERVICES LTD	3,000.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026788	ROLAND COMMUNITY CARE LTD	2,823.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026789	ROLAND COMMUNITY CARE LTD	2,240.96	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026790	ROLAND COMMUNITY CARE LTD	2,938.80	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028284	ROLAND COMMUNITY CARE LTD	4,981.50	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027943	UNIQUE CARE SERVICES	2,455.24	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027886	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,442.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027887	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,052.50	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027888	AGUDAS ISRAEL HOUSING ASSCTN LTD	5,494.50	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027889	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,093.14	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172112	AGUDAS ISRAEL HOUSING ASSCTN LTD	1,221.00	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022220	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027903	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022517	LANGDON COMMUNITY LTD	1,276.80	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022518	LANGDON COMMUNITY LTD	790.40	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022522	LANGDON COMMUNITY LTD	1,064.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022531	LANGDON COMMUNITY LTD	972.80	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022533	LANGDON COMMUNITY LTD	425.60	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027918	LANGDON COMMUNITY LTD	425.60	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027920	LANGDON COMMUNITY LTD	972.80	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027929	LANGDON COMMUNITY LTD	1,064.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027933	LANGDON COMMUNITY LTD	790.40	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027934	LANGDON COMMUNITY LTD	1,276.80	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027938	LANGDON COMMUNITY LTD	425.60	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027939	LANGDON COMMUNITY LTD	425.60	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027940	LANGDON COMMUNITY LTD	425.60	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027941	LANGDON COMMUNITY LTD	425.60	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027942	LANGDON COMMUNITY LTD	425.60	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172084	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172085	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172086	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172087	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172088	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172089	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172090	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172091	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172092	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172093	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172094	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172095	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172096	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172098	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172099	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172100	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172101	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172102	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172103	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172104	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172105	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172106	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172107	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172108	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30172109	LANGDON COMMUNITY LTD	425.60	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026693	CHILTERN SUPPORT & HOUSING LTD	10,000.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024459	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024460	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024461	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024462	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024463	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024465	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024466	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024467	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024468	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024469	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024470	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024471	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024472	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024473	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024474	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024475	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024476	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024477	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024478	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024479	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024480	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024481	CREATIVE SUPPORT LTD	574.20	13/10/2017

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	90024482	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024483	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024484	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024485	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024486	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024487	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024488	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024489	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024490	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024491	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024492	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024493	CREATIVE SUPPORT LTD	574.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022187	KILCULLEN HOMES (UK) LLP	1,569.48	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028158	LIFEWAYS	3,145.24	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025324	MAISON MOTI LTD	2,500.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025325	MAISON MOTI LTD	2,200.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025326	MAISON MOTI LTD	2,380.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025327	MAISON MOTI LTD	2,500.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025328	MAISON MOTI LTD	2,200.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025329	MAISON MOTI LTD	1,026.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025330	MAISON MOTI LTD	2,200.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025331	MAISON MOTI LTD	2,500.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025332	MAISON MOTI LTD	2,500.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025333	MAISON MOTI LTD	1,140.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025334	MAISON MOTI LTD	2,500.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028139	MAISON MOTI LTD	1,369.40	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028140	MAISON MOTI LTD	1,369.40	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029109	MAISON MOTI LTD	2,220.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029118	MAISON MOTI LTD	1,026.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028466	ML HOMES LTD	2,118.36	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028467	ML HOMES LTD	1,740.00	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028468	ML HOMES LTD	1,433.56	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028470	ML HOMES LTD	1,751.16	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028471	ML HOMES LTD	1,417.24	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028472	ML HOMES LTD	1,778.96	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028473	ML HOMES LTD	1,428.68	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028474	ML HOMES LTD	1,751.16	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028476	ML HOMES LTD	1,780.80	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028477	ML HOMES LTD	1,780.00	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028479	ML HOMES LTD	1,428.68	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028480	ML HOMES LTD	1,433.56	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171296	NEXT STEP SUPPORT LIMITED	2,082.81	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171297	NEXT STEP SUPPORT LIMITED	1,583.40	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171298	NEXT STEP SUPPORT LIMITED	1,583.40	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022545	NEXT STEP SUPPORT LIMITED	3,415.00	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022546	NEXT STEP SUPPORT LIMITED	3,293.04	05/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023146	NEXT STEP SUPPORT LIMITED	2,514.29	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023147	NEXT STEP SUPPORT LIMITED	3,200.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023148	NEXT STEP SUPPORT LIMITED	3,200.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023149	NEXT STEP SUPPORT LIMITED	3,340.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023150	NEXT STEP SUPPORT LIMITED	3,226.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023151	NEXT STEP SUPPORT LIMITED	3,415.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023594	NEXT STEP SUPPORT LIMITED	2,419.50	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024494	NEXT STEP SUPPORT LIMITED	3,700.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026689	NEXT STEP SUPPORT LIMITED	3,700.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026703	NEXT STEP SUPPORT LIMITED	3,166.80	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026704	NEXT STEP SUPPORT LIMITED	3,069.40	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026706	NEXT STEP SUPPORT LIMITED	2,240.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026708	NEXT STEP SUPPORT LIMITED	3,200.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026709	NEXT STEP SUPPORT LIMITED	2,000.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026712	NEXT STEP SUPPORT LIMITED	3,226.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026716	NEXT STEP SUPPORT LIMITED	3,340.00	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026717	NEXT STEP SUPPORT LIMITED	3,282.52	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026718	NEXT STEP SUPPORT LIMITED	3,282.52	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026719	NEXT STEP SUPPORT LIMITED	3,482.40	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026796	NEXT STEP SUPPORT LIMITED	3,340.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026798	NEXT STEP SUPPORT LIMITED	3,700.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026801	NEXT STEP SUPPORT LIMITED	3,226.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026802	NEXT STEP SUPPORT LIMITED	3,282.52	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026806	NEXT STEP SUPPORT LIMITED	2,240.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026807	NEXT STEP SUPPORT LIMITED	3,482.40	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026810	NEXT STEP SUPPORT LIMITED	2,000.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026811	NEXT STEP SUPPORT LIMITED	3,200.00	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026812	NEXT STEP SUPPORT LIMITED	3,069.40	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027950	NEXT STEP SUPPORT LIMITED	3,415.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027951	NEXT STEP SUPPORT LIMITED	3,415.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027954	NEXT STEP SUPPORT LIMITED	3,166.80	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029032	ORIGIN HOUSING LIMITED	576.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029036	ORIGIN HOUSING LIMITED	1,065.60	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029070	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029073	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029074	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029078	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029081	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029082	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029086	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029089	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029090	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029094	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029097	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029098	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029102	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029105	ORIGIN HOUSING LIMITED	638.00	30/10/2017

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	90029106	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024496	PERSON CENTERED CARE & SUPPORT LLP	2,337.30	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026700	SGSL LTD	2,908.80	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026701	SGSL LTD	2,399.88	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026702	SGSL LTD	3,218.40	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026707	SGSL LTD	2,772.00	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026710	SGSL LTD	2,720.00	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026713	SGSL LTD	2,183.91	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026714	SGSL LTD	3,199.00	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026794	SGSL LTD	2,772.00	19/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026795	SGSL LTD	2,707.60	19/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026800	SGSL LTD	2,720.00	19/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026803	SGSL LTD	3,199.00	19/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026804	SGSL LTD	2,399.88	19/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026808	SGSL LTD	3,335.20	19/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026809	SGSL LTD	2,908.80	19/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027948	SGSL LTD	3,335.20	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027953	SGSL LTD	2,707.60	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028165	SHINE PARTNERSHIPS LTD	3,300.15	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028166	SHINE PARTNERSHIPS LTD	400.00	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028167	SHINE PARTNERSHIPS LTD	2,640.00	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028168	SHINE PARTNERSHIPS LTD	2,720.00	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028169	SHINE PARTNERSHIPS LTD	2,600.00	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023153	UNIQUE SUPPORT UK LTD	7,400.12	10/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028285	UNIQUE SUPPORT UK LTD	7,400.12	26/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30172111	PUBLISH - REDACT NAME	250.00	25/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025494	PUBLISH - REDACT NAME	187.00	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	80012748	PUBLISH - REDACT NAME	4,945.36	03/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025098	PUBLISH - REDACT NAME	228.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90022508	PUBLISH - REDACT NAME	250.00	05/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025521	PUBLISH - REDACT NAME	264.08	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024873	PUBLISH - REDACT NAME	1,309.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025571	PUBLISH - REDACT NAME	348.48	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90022507	PUBLISH - REDACT NAME	250.00	05/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026750	PUBLISH - REDACT NAME	750.00	18/10/2017	
Delivery Units	Adults and Communities	Fees and Charges	90025263	PUBLISH - REDACT NAME	(114.60)	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024910	PUBLISH - REDACT NAME	660.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024836	PUBLISH - REDACT NAME	628.00	16/10/2017	
Delivery Units	Adults and Communities	Fees and Charges	90025250	PUBLISH - REDACT NAME	(301.84)	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90023175	PUBLISH - REDACT NAME	250.00	10/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30171292	PUBLISH - REDACT NAME	250.00	03/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024892	PUBLISH - REDACT NAME	1,495.68	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025214	PUBLISH - REDACT NAME	409.08	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025247	PUBLISH - REDACT NAME	670.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90022506	PUBLISH - REDACT NAME	250.00	05/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024944	PUBLISH - REDACT NAME	728.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026876	PUBLISH - REDACT NAME	868.89	19/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027282	PUBLISH - REDACT NAME	315.96	24/10/2017	
Delivery Units	Adults and Communities	Fees and Charges	90025264	PUBLISH - REDACT NAME	-	119.96	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024728	PUBLISH - REDACT NAME	271.60	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025639	PUBLISH - REDACT NAME	5,320.00	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025060	PUBLISH - REDACT NAME	144.24	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025187	PUBLISH - REDACT NAME	859.56	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024842	PUBLISH - REDACT NAME	24.60	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025228	PUBLISH - REDACT NAME	552.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025658	PUBLISH - REDACT NAME	384.00	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024879	PUBLISH - REDACT NAME	800.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025066	PUBLISH - REDACT NAME	667.56	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024903	PUBLISH - REDACT NAME	520.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90029123	PUBLISH - REDACT NAME	250.00	30/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027113	WIRECARD - ADULT SERVICES	1,316.00	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022679	ALLIED HEALTHCARE LTD	71.84	09/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022687	ALLIED HEALTHCARE LTD	143.16	09/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025978	CAREWATCH (BARNET)	273.93	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025985	CAREWATCH (BARNET)	321.57	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023800	ENARA COMMUNITY CARE	172.20	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023845	ENARA COMMUNITY CARE	68.88	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023851	ENARA COMMUNITY CARE	103.32	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023872	ENARA COMMUNITY CARE	68.88	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024037	ENARA COMMUNITY CARE	73.19	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024041	ENARA COMMUNITY CARE	111.93	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024054	ENARA COMMUNITY CARE	193.73	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024065	ENARA COMMUNITY CARE	90.41	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026106	ENARA COMMUNITY CARE	68.88	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026113	ENARA COMMUNITY CARE	120.54	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026131	ENARA COMMUNITY CARE	161.44	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026242	ENARA COMMUNITY CARE	68.88	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026247	ENARA COMMUNITY CARE	103.32	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026273	ENARA COMMUNITY CARE	68.88	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026517	ENARA COMMUNITY CARE	68.88	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026987	ENARA COMMUNITY CARE	68.88	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027027	ENARA COMMUNITY CARE	68.88	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027030	ENARA COMMUNITY CARE	120.54	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027558	ENARA COMMUNITY CARE	103.32	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027582	ENARA COMMUNITY CARE	68.88	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027625	ENARA COMMUNITY CARE	68.88	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027643	ENARA COMMUNITY CARE	172.20	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027782	ENARA COMMUNITY CARE	68.88	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027822	ENARA COMMUNITY CARE	34.44	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027823	ENARA COMMUNITY CARE	68.88	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027841	ENARA COMMUNITY CARE	172.20	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028314	ENARA COMMUNITY CARE	68.88	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028353	ENARA COMMUNITY CARE	38.75	26/10/2017	

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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	90025829	THAMES HOMECARE SERVICES LTD	199.72	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025848	THAMES HOMECARE SERVICES LTD	1,201.76	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027458	THAMES HOMECARE SERVICES LTD	199.72	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027478	THAMES HOMECARE SERVICES LTD	1,201.76	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028948	THAMES HOMECARE SERVICES LTD	199.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028969	THAMES HOMECARE SERVICES LTD	1,201.76	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023132	HILLSIDE CLUBHOUSE LTD	375.00	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171837	HILLSIDE CLUBHOUSE LTD	10.00	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025320	THE CAMDEN SOCIETY	440.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028142	THE CAMDEN SOCIETY	440.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028143	THE CAMDEN SOCIETY	440.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90021894	SHAW TRUST LIMITED	280.00	02/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022547	SHAW TRUST LIMITED	280.00	05/10/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60087160	D.A. LANGUAGES LTD	60.00	05/10/2017
Delivery Units	Adults and Communities	Stationery	60089060	HERTFORDSHIRE SUPPLIES COUNTY CO	154.20	10/10/2017
Delivery Units	Adults and Communities	Gas	60088295	KENT COUNTY COUNCIL (KCS)	68.27	06/10/2017
Delivery Units	Adults and Communities	Gas	60081590	KENT COUNTY COUNCIL (KCS)	104.56	20/10/2017
Delivery Units	Adults and Communities	Gas	60083844	KENT COUNTY COUNCIL (KCS)	73.84	20/10/2017
Delivery Units	Adults and Communities	Water Services	60089048	ANGEL SPRINGS LTD	746.41	16/10/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60086651	CHURCHILL CONTRACT SERVICES	377.81	18/10/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60088695	CHURCHILL CONTRACT SERVICES	377.81	30/10/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60088786	CHURCHILL CONTRACT SERVICES	391.37	30/10/2017
Delivery Units	Adults and Communities	Rubbish Collection	60064531	G.B.HOLDINGS LTD	14.00	02/10/2017
Delivery Units	Adults and Communities	Rubbish Collection	60069924	G.B.HOLDINGS LTD	5.60	02/10/2017
Delivery Units	Adults and Communities	Rubbish Collection	60077323	G.B.HOLDINGS LTD	16.80	02/10/2017
Delivery Units	Adults and Communities	Rubbish Collection	60082973	G.B.HOLDINGS LTD	11.20	02/10/2017
Delivery Units	Adults and Communities	Rubbish Collection	60089375	G.B.HOLDINGS LTD	22.40	16/10/2017
Delivery Units	Adults and Communities	Other Services	60089394	LEE SECURITY LONDON LIMITED	606.00	16/10/2017
Delivery Units	Adults and Communities	Food Costs	60088083	MULLER MILK & INGREDIENTS	1.56	06/10/2017
Delivery Units	Adults and Communities	Food Costs	60088994	MULLER MILK & INGREDIENTS	1.56	13/10/2017
Delivery Units	Adults and Communities	Food Costs	60089020	MULLER MILK & INGREDIENTS	1.56	23/10/2017
Delivery Units	Adults and Communities	Food Costs	60089577	MULLER MILK & INGREDIENTS	1.56	27/10/2017
Delivery Units	Adults and Communities	Stationery	40002472	OFFICE DEPOT UK LTD	2.92	04/10/2017
Delivery Units	Adults and Communities	Stationery	40002474	OFFICE DEPOT UK LTD	29.60	04/10/2017
Delivery Units	Adults and Communities	Stationery	40002483	OFFICE DEPOT UK LTD	48.00	12/10/2017
Delivery Units	Adults and Communities	Food Costs	40002484	OFFICE DEPOT UK LTD	40.90	12/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	40002602	OFFICE DEPOT UK LTD	320.00	20/10/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60089392	PRIME PRODUCTION LTD	39.50	16/10/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60088006	RGE SERVICES	25.65	05/10/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60089891	RGE SERVICES	62.00	23/10/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60089977	RGE SERVICES	163.73	23/10/2017
Delivery Units	Adults and Communities	Stationery	60089387	XEROX FINANCE LTD	43.70	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022211	APPLE TREE COURT CARE HOME	900.00	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027253	ASHTON LODGE CARE CENTRE	2,845.80	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027269	ASHTON LODGE CARE CENTRE	3,293.75	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028181	BUPA CARE HOMES	7,964.70	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026071	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027178	FERNBANK NURSING HOME.	2,318.80	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022165	JEWISH CARE	4,807.80	02/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026031	JEWISH CARE	4,807.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027979	JEWISH CARE	2,319.44	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028266	JEWISH CARE	2,319.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023359	M D HOMES	3,072.32	12/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026846	M D HOMES	3,072.32	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026847	M D HOMES	2,973.21	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026623	SONESTA NURSING HOME LTD.	2,397.72	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026064	WESTMINSTER HEALTH CARE LTD	4,350.90	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026066	WESTMINSTER HEALTH CARE LTD	4,707.17	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026067	WESTMINSTER HEALTH CARE LTD	4,923.56	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023720	WILSMERE HOUSE CARE CENTRE	6,421.43	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023727	WILSMERE HOUSE CARE CENTRE	5,535.71	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029378	LIVABILITY	4,891.20	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026603	CARLTON COURT (TLC GROUP)	3,720.93	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023382	FLAGSWAN TWO LTD	2,978.36	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023196	BUPA CARE HOMES	3,351.68	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023317	BUPA CARE HOMES	3,750.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023347	ELM PARK LODGE	4,178.58	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027344	FREMANTLE TRUST	2,096.00	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022644	JEWISH CARE	4,226.66	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022645	JEWISH CARE	4,226.66	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022646	JEWISH CARE	4,692.02	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022647	JEWISH CARE	4,692.02	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022650	JEWISH CARE	4,284.00	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022651	JEWISH CARE	4,284.00	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022660	JEWISH CARE	4,754.26	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022662	JEWISH CARE	3,800.00	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022663	JEWISH CARE	3,200.00	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022664	JEWISH CARE	3,960.00	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022665	JEWISH CARE	4,147.75	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022666	JEWISH CARE	4,147.75	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028185	JEWISH CARE	4,226.66	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028186	JEWISH CARE	4,692.02	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028189	JEWISH CARE	4,284.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028197	JEWISH CARE	2,218.68	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028199	JEWISH CARE	3,960.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028200	JEWISH CARE	3,200.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028201	JEWISH CARE	3,800.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90018697	L'ARCHE	1,472.97	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90018696	L'ARCHE	1,472.97	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90021593	L'ARCHE	1,472.97	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026080	QUEEN ANN CARE	3,985.71	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023211	RAPKYNs CARE CENTRE	6,642.86	11/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023212	RAPKYNs CARE CENTRE	6,394.86	11/10/2017

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	90025767	VOYAGE LTD (SOLOR CARE)	7,971.43	17/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029377	LIVABILITY	3,424.00	31/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029379	LIVABILITY	6,279.24	31/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80013388	SIGN HEALTH	10,500.63	27/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026598	CARLTON COURT (TLC GROUP)	2,249.45	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023090	ROSEACRES CARE HOME LIMITED	2,460.30	09/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028705	ROSEACRES CARE HOME LIMITED	2,542.31	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028710	ROSEACRES CARE HOME LIMITED	3,100.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022189	INDEPENDENCE HOMES LIMITED	2,900.00	03/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026690	SANCTUARY HOUSING ASSOCIATION	750.00	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022541	LANGDON COMMUNITY LTD	851.20	05/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027908	LANGDON COMMUNITY LTD	851.20	24/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028164	LANGDON COMMUNITY LTD	851.20	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023599	CREATIVE SUPPORT LTD	2,330.16	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023605	CREATIVE SUPPORT LTD	2,330.16	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023612	CREATIVE SUPPORT LTD	2,330.16	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023619	CREATIVE SUPPORT LTD	2,330.16	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023626	CREATIVE SUPPORT LTD	2,330.16	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023633	CREATIVE SUPPORT LTD	2,330.16	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028150	LIFEWAYS	2,377.20	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028156	LIFEWAYS	5,766.44	26/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026711	NEXT STEP SUPPORT LIMITED	3,696.40	18/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026797	NEXT STEP SUPPORT LIMITED	3,696.40	19/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029035	ORIGIN HOUSING LIMITED	288.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029069	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029071	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029077	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029079	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029085	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029087	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029093	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029095	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029101	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029103	ORIGIN HOUSING LIMITED	638.00	30/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024515	PARADISE INDEPENDENT LIVING	6,695.00	13/10/2017	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024516	PARADISE INDEPENDENT LIVING	5,356.00	18/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025591	PUBLISH - REDACT NAME	312.52	17/10/2017	
Delivery Units	Adults and Communities	Fees and Charges	90025273	PUBLISH - REDACT NAME	-	26.40	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025043	PUBLISH - REDACT NAME	3,004.88	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026877	PUBLISH - REDACT NAME	3,109.01	19/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027096	PUBLISH - REDACT NAME	2,418.12	24/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025562	PUBLISH - REDACT NAME	437.24	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024749	PUBLISH - REDACT NAME	1,660.80	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024743	PUBLISH - REDACT NAME	349.12	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024738	PUBLISH - REDACT NAME	228.36	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024116	PUBLISH - REDACT NAME	292.20	13/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026882	PUBLISH - REDACT NAME	415.07	19/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027105	PUBLISH - REDACT NAME	387.40	24/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024938	PUBLISH - REDACT NAME	170.04	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024780	PUBLISH - REDACT NAME	673.12	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025091	PUBLISH - REDACT NAME	8,821.04	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30170196	PUBLISH - REDACT NAME	474.64	13/10/2017	
Delivery Units	Adults and Communities	Fees and Charges	90025276	PUBLISH - REDACT NAME	-	271.80	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025142	PUBLISH - REDACT NAME	604.40	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024181	PUBLISH - REDACT NAME	1,512.00	13/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024799	PUBLISH - REDACT NAME	336.56	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025062	PUBLISH - REDACT NAME	1,370.28	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025560	PUBLISH - REDACT NAME	721.20	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025141	PUBLISH - REDACT NAME	1,009.68	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024893	PUBLISH - REDACT NAME	144.24	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024867	PUBLISH - REDACT NAME	408.68	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025149	PUBLISH - REDACT NAME	697.16	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024153	PUBLISH - REDACT NAME	160.00	13/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025136	PUBLISH - REDACT NAME	395.40	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024158	PUBLISH - REDACT NAME	560.00	13/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024907	PUBLISH - REDACT NAME	2,200.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025065	PUBLISH - REDACT NAME	6,721.20	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024758	PUBLISH - REDACT NAME	1,586.64	16/10/2017	
Delivery Units	Adults and Communities	Fees and Charges	90025280	PUBLISH - REDACT NAME	-	141.48	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024785	PUBLISH - REDACT NAME	2,091.48	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025536	PUBLISH - REDACT NAME	1,161.92	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024766	PUBLISH - REDACT NAME	2,338.96	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025437	PUBLISH - REDACT NAME	3,100.16	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024768	PUBLISH - REDACT NAME	478.64	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025535	PUBLISH - REDACT NAME	780.92	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026741	PUBLISH - REDACT NAME	1,900.00	18/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024750	PUBLISH - REDACT NAME	1,081.80	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024872	PUBLISH - REDACT NAME	1,009.68	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025505	PUBLISH - REDACT NAME	673.12	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024729	PUBLISH - REDACT NAME	581.28	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025580	PUBLISH - REDACT NAME	384.72	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026755	PUBLISH - REDACT NAME	480.80	18/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024718	PUBLISH - REDACT NAME	2,828.00	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024176	PUBLISH - REDACT NAME	360.00	13/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025592	PUBLISH - REDACT NAME	1,153.92	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024857	PUBLISH - REDACT NAME	528.88	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025593	PUBLISH - REDACT NAME	1,353.04	17/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025068	PUBLISH - REDACT NAME	937.56	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024711	PUBLISH - REDACT NAME	817.36	16/10/2017	
Delivery Units	Adults and Communities	Fees and Charges	90025249	PUBLISH - REDACT NAME	-	146.52	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024106	PUBLISH - REDACT NAME	286.00	13/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025156	PUBLISH - REDACT NAME	1,009.68	16/10/2017	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025053	PUBLISH - REDACT NAME	288.48	16/10/2017	

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	90025241	PUBLISH - REDACT NAME	1,472.32	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025283	PUBLISH - REDACT NAME	-	82.52 16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025239	PUBLISH - REDACT NAME	581.28	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025278	PUBLISH - REDACT NAME	-	273.80 16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025557	PUBLISH - REDACT NAME	709.20	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025687	PUBLISH - REDACT NAME	728.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027084	PUBLISH - REDACT NAME	555.45	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027097	PUBLISH - REDACT NAME	676.20	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90029129	PUBLISH - REDACT NAME	1,256.85	30/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025284	PUBLISH - REDACT NAME	-	138.08 16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024238	PUBLISH - REDACT NAME	800.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025225	PUBLISH - REDACT NAME	1,580.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025231	PUBLISH - REDACT NAME	2,684.48	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025690	PUBLISH - REDACT NAME	928.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024249	PUBLISH - REDACT NAME	200.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024135	PUBLISH - REDACT NAME	202.00	13/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90027134	PUBLISH - REDACT NAME	458.40	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025686	PUBLISH - REDACT NAME	470.40	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025220	PUBLISH - REDACT NAME	1,744.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024205	PUBLISH - REDACT NAME	263.68	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027092	PUBLISH - REDACT NAME	489.60	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027107	PUBLISH - REDACT NAME	193.08	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024123	PUBLISH - REDACT NAME	480.08	13/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025266	PUBLISH - REDACT NAME	-	75.96 16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025086	PUBLISH - REDACT NAME	1,105.84	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025143	PUBLISH - REDACT NAME	539.88	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025336	PUBLISH - REDACT NAME	300.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025432	PUBLISH - REDACT NAME	192.32	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90029133	PUBLISH - REDACT NAME	15,680.00	30/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025466	PUBLISH - REDACT NAME	851.08	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90022433	PUBLISH - REDACT NAME	6,555.13	04/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025573	PUBLISH - REDACT NAME	601.00	17/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025052	PUBLISH - REDACT NAME	-	149.20 16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026945	PUBLISH - REDACT NAME	1,472.00	20/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024831	PUBLISH - REDACT NAME	521.40	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025277	PUBLISH - REDACT NAME	(63.20)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024188	PUBLISH - REDACT NAME	840.00	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025650	PUBLISH - REDACT NAME	120.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027086	PUBLISH - REDACT NAME	349.99	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027090	PUBLISH - REDACT NAME	140.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027103	PUBLISH - REDACT NAME	70.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024772	PUBLISH - REDACT NAME	640.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025543	PUBLISH - REDACT NAME	305.44	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025244	PUBLISH - REDACT NAME	448.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024710	PUBLISH - REDACT NAME	488.44	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025539	PUBLISH - REDACT NAME	3,584.00	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025197	PUBLISH - REDACT NAME	192.32	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90025259	PUBLISH - REDACT NAME	(228.80)	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026743	PUBLISH - REDACT NAME	3,173.28	18/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024741	PUBLISH - REDACT NAME	1,253.40	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024753	PUBLISH - REDACT NAME	520.00	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90026764	PUBLISH - REDACT NAME	1,201.50	18/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025072	PUBLISH - REDACT NAME	817.36	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024161	PUBLISH - REDACT NAME	144.24	13/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025459	PUBLISH - REDACT NAME	1,682.80	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025236	PUBLISH - REDACT NAME	3,727.68	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025689	PUBLISH - REDACT NAME	306.84	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025089	PUBLISH - REDACT NAME	3,051.36	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025565	PUBLISH - REDACT NAME	528.88	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024700	PUBLISH - REDACT NAME	264.44	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024731	PUBLISH - REDACT NAME	7,616.00	16/10/2017
Delivery Units	Adults and Communities	Fees and Charges	90024946	PUBLISH - REDACT NAME	-	340.12 16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025506	PUBLISH - REDACT NAME	485.84	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025474	PUBLISH - REDACT NAME	757.24	17/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027112	WIRECARD - ADULT SERVICES	192.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027114	WIRECARD - ADULT SERVICES	336.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027115	WIRECARD - ADULT SERVICES	350.80	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027120	WIRECARD - ADULT SERVICES	846.08	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027121	WIRECARD - ADULT SERVICES	384.64	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027123	WIRECARD - ADULT SERVICES	372.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027124	WIRECARD - ADULT SERVICES	192.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027125	WIRECARD - ADULT SERVICES	425.00	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027128	WIRECARD - ADULT SERVICES	144.24	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027131	WIRECARD - ADULT SERVICES	144.24	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027135	WIRECARD - ADULT SERVICES	531.80	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90027136	WIRECARD - ADULT SERVICES	2,389.40	24/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90029127	WIRECARD - ADULT SERVICES	92.32	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80012063	ALLIED HEALTHCARE LTD	1,771.10	02/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022672	ALLIED HEALTHCARE LTD	8.98	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022678	ALLIED HEALTHCARE LTD	187.80	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022681	ALLIED HEALTHCARE LTD	93.90	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022684	ALLIED HEALTHCARE LTD	197.04	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022695	ALLIED HEALTHCARE LTD	70.28	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022697	ALLIED HEALTHCARE LTD	89.28	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022698	ALLIED HEALTHCARE LTD	71.84	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022699	ALLIED HEALTHCARE LTD	188.06	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022702	ALLIED HEALTHCARE LTD	956.96	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022717	ALLIED HEALTHCARE LTD	187.80	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022720	ALLIED HEALTHCARE LTD	125.20	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30171827	BLUEBIRD CARE (BARNET)	751.30	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022328	CAPITAL HOMECARE (UK) LIMITED	658.56	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022329	CAPITAL HOMECARE (UK) LIMITED	658.56	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025981	CAREWATCH (BARNET)	89.33	17/10/2017

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	90025983	CAREWATCH (BARNET)	79.40	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025994	CAREWATCH (BARNET)	158.80	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026553	CAREWATCH (BARNET)	148.88	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026559	CAREWATCH (BARNET)	109.18	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026573	CAREWATCH (BARNET)	833.70	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023519	ENARA COMMUNITY CARE	114.11	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023538	ENARA COMMUNITY CARE	25.83	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023548	ENARA COMMUNITY CARE	241.09	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023555	ENARA COMMUNITY CARE	129.15	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023558	ENARA COMMUNITY CARE	66.76	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023559	ENARA COMMUNITY CARE	286.31	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023560	ENARA COMMUNITY CARE	96.89	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023562	ENARA COMMUNITY CARE	17.22	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023563	ENARA COMMUNITY CARE	314.27	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023566	ENARA COMMUNITY CARE	118.39	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023572	ENARA COMMUNITY CARE	176.51	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023574	ENARA COMMUNITY CARE	155.02	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023582	ENARA COMMUNITY CARE	114.11	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023586	ENARA COMMUNITY CARE	161.47	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023593	ENARA COMMUNITY CARE	228.17	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023767	ENARA COMMUNITY CARE	107.66	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023790	ENARA COMMUNITY CARE	223.86	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023801	ENARA COMMUNITY CARE	64.61	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023804	ENARA COMMUNITY CARE	262.64	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023805	ENARA COMMUNITY CARE	90.44	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023807	ENARA COMMUNITY CARE	292.74	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023809	ENARA COMMUNITY CARE	206.64	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023811	ENARA COMMUNITY CARE	107.63	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023818	ENARA COMMUNITY CARE	90.44	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023819	ENARA COMMUNITY CARE	142.12	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023824	ENARA COMMUNITY CARE	107.66	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023832	ENARA COMMUNITY CARE	215.25	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023843	ENARA COMMUNITY CARE	249.70	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023854	ENARA COMMUNITY CARE	17.22	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023857	ENARA COMMUNITY CARE	417.59	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023859	ENARA COMMUNITY CARE	17.22	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023862	ENARA COMMUNITY CARE	120.54	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023864	ENARA COMMUNITY CARE	111.93	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023870	ENARA COMMUNITY CARE	17.22	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023878	ENARA COMMUNITY CARE	180.82	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023879	ENARA COMMUNITY CARE	180.81	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023881	ENARA COMMUNITY CARE	516.67	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023889	ENARA COMMUNITY CARE	51.66	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023892	ENARA COMMUNITY CARE	99.02	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024035	ENARA COMMUNITY CARE	172.20	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024043	ENARA COMMUNITY CARE	34.44	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024047	ENARA COMMUNITY CARE	467.11	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024050	ENARA COMMUNITY CARE	17.22	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024055	ENARA COMMUNITY CARE	111.93	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024064	ENARA COMMUNITY CARE	163.	

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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	90028383	ENARA COMMUNITY CARE	185.12	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028387	ENARA COMMUNITY CARE	107.63	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028392	ENARA COMMUNITY CARE	180.81	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028394	ENARA COMMUNITY CARE	142.12	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028403	ENARA COMMUNITY CARE	107.66	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028408	ENARA COMMUNITY CARE	150.71	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028417	ENARA COMMUNITY CARE	206.65	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028486	ENARA COMMUNITY CARE	167.90	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028493	ENARA COMMUNITY CARE	34.44	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028498	ENARA COMMUNITY CARE	464.96	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028502	ENARA COMMUNITY CARE	17.22	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028508	ENARA COMMUNITY CARE	124.85	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028517	ENARA COMMUNITY CARE	172.21	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028518	ENARA COMMUNITY CARE	96.89	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028519	ENARA COMMUNITY CARE	142.08	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029633	ENARA COMMUNITY CARE	232.47	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029644	ENARA COMMUNITY CARE	60.27	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029648	ENARA COMMUNITY CARE	434.82	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029651	ENARA COMMUNITY CARE	17.22	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029659	ENARA COMMUNITY CARE	111.93	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029667	ENARA COMMUNITY CARE	17.22	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029674	ENARA COMMUNITY CARE	90.44	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029681	ENARA COMMUNITY CARE	51.66	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029687	ENARA COMMUNITY CARE	215.25	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029258	FOCUS CARE LINK LTD	143.19	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029265	FOCUS CARE LINK LTD	174.15	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029268	FOCUS CARE LINK LTD	30.96	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029278	FOCUS CARE LINK LTD	174.15	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029617	FOCUS CARE LINK LTD	123.84	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029690	FOCUS CARE LINK LTD	28.11	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029692	FOCUS CARE LINK LTD	28.11	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029700	FOCUS CARE LINK LTD	178.50	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029705	FOCUS CARE LINK LTD	69.66	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029712	FOCUS CARE LINK LTD	174.15	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024269	HARTWIG CARE LIMITED	48.72	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024284	HARTWIG CARE LIMITED	40.60	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024286	HARTWIG CARE LIMITED	73.08	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024288	HARTWIG CARE LIMITED	64.96	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024301	HARTWIG CARE LIMITED	142.10	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024310	HARTWIG CARE LIMITED	109.62	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024317	HARTWIG CARE LIMITED	213.15	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024320	HARTWIG CARE LIMITED	48.72	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024328	HARTWIG CARE LIMITED	138.04	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024329	HARTWIG CARE LIMITED	16.24	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024340	HARTWIG CARE LIMITED	164.43	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024343	HARTWIG CARE LIMITED	164.43	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024344	HARTWIG CARE LIMITED	93.38	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024348	HARTWIG CARE LIMITED	156.31	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024349	HARTWIG CARE LIMITED	48.72	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024350	HARTWIG CARE LIMITED	97.44	13/1

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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	90029392	HARTWIG CARE LIMITED	161.72	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029394	HARTWIG CARE LIMITED	50.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029405	HARTWIG CARE LIMITED	132.86	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029413	HARTWIG CARE LIMITED	290.50	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029416	HARTWIG CARE LIMITED	157.77	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029422	HARTWIG CARE LIMITED	73.92	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029428	HARTWIG CARE LIMITED	145.28	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029429	HARTWIG CARE LIMITED	116.20	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029432	HARTWIG CARE LIMITED	224.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029448	HARTWIG CARE LIMITED	232.40	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029475	HARTWIG CARE LIMITED	41.34	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029479	HARTWIG CARE LIMITED	66.22	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029493	HARTWIG CARE LIMITED	145.28	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029501	HARTWIG CARE LIMITED	100.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029504	HARTWIG CARE LIMITED	195.79	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029507	HARTWIG CARE LIMITED	50.00	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029514	HARTWIG CARE LIMITED	116.62	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029524	HARTWIG CARE LIMITED	158.30	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029529	HARTWIG CARE LIMITED	74.97	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029536	HARTWIG CARE LIMITED	149.98	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029537	HARTWIG CARE LIMITED	116.62	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029540	HARTWIG CARE LIMITED	220.78	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029555	HARTWIG CARE LIMITED	233.24	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029583	HARTWIG CARE LIMITED	291.55	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029585	HARTWIG CARE LIMITED	41.66	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029590	HARTWIG CARE LIMITED	66.64	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029606	HARTWIG CARE LIMITED	145.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029739	HARTWIG CARE LIMITED	158.30	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029741	HARTWIG CARE LIMITED	41.66	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029746	HARTWIG CARE LIMITED	66.64	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029763	HARTWIG CARE LIMITED	145.81	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024693	INDIVIDUALISED CARE LIMITED	256.00	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023748	KARE PLUS BARNET	290.38	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023750	KARE PLUS BARNET	183.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90020560	PRACTICAL CARE	922.88	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022730	THE EXTRA MILE CARE CO LTD	254.78	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022731	THE EXTRA MILE CARE CO LTD	297.21	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022733	THE EXTRA MILE CARE CO LTD	76.43	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022740	THE EXTRA MILE CARE CO LTD	127.35	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022750	THE EXTRA MILE CARE CO LTD	89.18	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022754	THE EXTRA MILE CARE CO LTD	59.44	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022776	THE EXTRA MILE CARE CO LTD	118.86	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022778	THE EXTRA MILE CARE CO LTD	318.39	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022780	THE EXTRA MILE CARE CO LTD	250.49	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022782	THE EXTRA MILE CARE CO LTD	263.27	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022788	THE EXTRA MILE CARE CO LTD	127.36	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022796	THE EXTRA MILE CARE CO LTD	101.88	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022802	THE EXTRA MILE CARE CO LTD	208.02	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022823	THE EXTRA MILE CARE CO LTD	89.18	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	9002			

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80012743	BRITISH TELECOM PLC	1,463.45	04/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80012744	BRITISH TELECOM PLC	2,255.40	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028171	CHEQUERS TRANSPORT LIMITED	486.60	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028173	CHEQUERS TRANSPORT LIMITED	180.00	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024347	HARTWIG CARE LIMITED	32.48	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024588	HARTWIG CARE LIMITED	32.48	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025900	HARTWIG CARE LIMITED	32.48	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026205	HARTWIG CARE LIMITED	32.48	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026457	HARTWIG CARE LIMITED	32.48	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029535	HARTWIG CARE LIMITED	33.32	31/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90024705	PUBLISH - REDACT NAME	336.56	16/10/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90025485	PUBLISH - REDACT NAME	709.20	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80012396	ASPEN VILLAGES LTD	3,466.51	02/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022223	THE BARNETGROUP LIMITED	292.50	03/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026792	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022217	BRUNSWICK SUPPORTED LIVING SERVICES	897.00	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027906	BRUNSWICK SUPPORTED LIVING SERVICES	897.00	25/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028469	ML HOMES LTD	2,118.36	27/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028475	ML HOMES LTD	1,767.40	27/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60089775	ORIGIN HOUSING LIMITED	3,920.00	27/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60089778	ORIGIN HOUSING LIMITED	3,920.00	27/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60089783	ORIGIN HOUSING LIMITED	3,920.00	27/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60089796	ORIGIN HOUSING LIMITED	3,920.00	27/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60089797	ORIGIN HOUSING LIMITED	3,920.00	27/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60089806	ORIGIN HOUSING LIMITED	3,920.00	27/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60089811	ORIGIN HOUSING LIMITED	3,920.00	27/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172120	GENESIS HOUSING ASSOCIATION LIMITED	46,938.11	25/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	20034961	GENESIS HOUSING ASSOCIATION LIMITED	35,676.00	26/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60085478	CENTRAL LONDONCOMMUNITY HEALTHCARE	8,748.00	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60088382	CENTRAL LONDONCOMMUNITY HEALTHCARE	8,748.00	09/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60085405	AGE CONCERN	3,150.00	23/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087171	AGE CONCERN	3,150.00	23/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171445	INCLUSION BARNET	12,085.97	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30171452	MIDDLESEX ASSOCIATION FOR THE BLIN	2,236.17	04/10/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30172123	MIDDLESEX ASSOCIATION FOR THE BLIN	2,236.17	25/10/2017
Delivery Units	Adults and Communities	Grant Payments	80012666	SOOTY AND SWEEP	156.00	09/10/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60086865	COMMUNITY BARNET	10,666.67	27/10/2017
Delivery Units	Adults and Communities	Software Licences & Support	80012369	CM2000	3,749.61	06/10/2017
Delivery Units	Adults and Communities	Software Licences & Support	80012370	CM2000	12,999.00	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60080207	THE BARNETGROUP LIMITED	302.82	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025979	CAREWATCH (BARNET)	134.98	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026007	CAREWATCH (BARNET)	3.97	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026571	CAREWATCH (BARNET)	89.33	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026572	CAREWATCH (BARNET)	89.33	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026120	ENARA COMMUNITY CARE	107.65	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026155	ENARA COMMUNITY CARE	86.12	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026323	ENARA COMMUNITY CARE	301.35	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026347	ENARA COMMUNITY CARE	210.98	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027001	ENARA COMMUNITY CARE	129.17	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027038	ENARA COMMUNITY CARE	322.88	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027563	ENARA COMMUNITY CARE	172.20	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027664	ENARA COMMUNITY CARE	210.98	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027866	ENARA COMMUNITY CARE	210.98	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028303	ENARA COMMUNITY CARE	77.50	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028399	ENARA COMMUNITY CARE	198.06	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028532	ENARA COMMUNITY CARE	96.89	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029654	ENARA COMMUNITY CARE	155.02	31/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024306	HARTWIG CARE LIMITED	101.50	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024372	HARTWIG CARE LIMITED	231.42	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024430	HARTWIG CARE LIMITED	152.25	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024613	HARTWIG CARE LIMITED	207.06	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90024685	HARTWIG CARE LIMITED	207.06	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025922	HARTWIG CARE LIMITED	32.48	17/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028481	INDIVIDUALISED CARE LIMITED	228.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028482	INDIVIDUALISED CARE LIMITED	800.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022435	KARE PLUS BARNET	129.27	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022437	KARE PLUS BARNET	1,525.63	04/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023655	THE EXTRA MILE CARE CO LTD	25.48	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023657	THE EXTRA MILE CARE CO LTD	84.92	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026580	THE EXTRA MILE CARE CO LTD	128.92	18/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027503	DYNAMIC PEOPLE LTD	57.30	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027508	DYNAMIC PEOPLE LTD	28.65	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027515	DYNAMIC PEOPLE LTD	200.55	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027516	DYNAMIC PEOPLE LTD	200.55	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027519	DYNAMIC PEOPLE LTD	372.45	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027529	DYNAMIC PEOPLE LTD	200.55	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90027542	DYNAMIC PEOPLE LTD	200.55	24/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026855	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	96.25	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026856	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	443.75	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022847	THAMES HOMECARE SERVICES LTD	266.40	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022852	THAMES HOMECARE SERVICES LTD	321.90	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022989	THAMES HOMECARE SERVICES LTD	227.63	09/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90025346	THAMES HOMECARE SERVICES LTD	11.98	16/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026870	THAMES HOMECARE SERVICES LTD	199.63	19/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023177	THE CEDARS HOMECARE	70.75	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023178	THE CEDARS HOMECARE	366.85	10/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90023729	SURECARE BARNET & BRENT	14.00	13/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029037	JEWISH CARE	994.80	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029039	JEWISH CARE	1,004.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029040	JEWISH CARE	581.68	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029042	JEWISH CARE	1,004.73	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029044	JEWISH CARE	330.50	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029045	JEWISH CARE	1,037.77	30/10/2017

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	90029047	JEWISH CARE	1,004.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029048	JEWISH CARE	661.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029050	JEWISH CARE	1,004.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029052	JEWISH CARE	330.50	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029053	JEWISH CARE	1,037.77	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029055	JEWISH CARE	1,004.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029056	JEWISH CARE	661.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029058	JEWISH CARE	1,004.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029060	JEWISH CARE	330.50	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029061	JEWISH CARE	1,156.75	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029063	JEWISH CARE	1,004.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029064	JEWISH CARE	661.00	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029066	JEWISH CARE	1,004.72	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029068	JEWISH CARE	330.50	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028048	SANCTUARY CARE LTD	366.05	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028049	SANCTUARY CARE LTD	1,032.81	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028051	SANCTUARY CARE LTD	438.65	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028054	SANCTUARY CARE LTD	1,264.98	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028057	SANCTUARY CARE LTD	1,649.91	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028059	SANCTUARY CARE LTD	808.91	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028061	SANCTUARY CARE LTD	1,367.93	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028074	SANCTUARY CARE LTD	119.21	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028075	SANCTUARY CARE LTD	2,154.04	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028076	SANCTUARY CARE LTD	750.83	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028067	SANCTUARY CARE LTD	524.61	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028068	SANCTUARY CARE LTD	162.77	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028072	SANCTUARY CARE LTD	783.50	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028083	SANCTUARY CARE LTD	305.34	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028084	SANCTUARY CARE LTD	981.68	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028086	SANCTUARY CARE LTD	458.96	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028089	SANCTUARY CARE LTD	1,279.34	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028090	SANCTUARY CARE LTD	690.39	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028093	SANCTUARY CARE LTD	1,684.74	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028095	SANCTUARY CARE LTD	829.22	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028097	SANCTUARY CARE LTD	1,424.54	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028103	SANCTUARY CARE LTD	564.23	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028104	SANCTUARY CARE LTD	179.45	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028107	SANCTUARY CARE LTD	778.40	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028109	SANCTUARY CARE LTD	139.52	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028110	SANCTUARY CARE LTD	1,707.68	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028111	SANCTUARY CARE LTD	777.24	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029041	JEWISH CARE	1,348.44	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029049	JEWISH CARE	1,348.44	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029057	JEWISH CARE	1,348.44	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029065	JEWISH CARE	1,348.44	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028043	SANCTUARY CARE LTD	525.77	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028045	SANCTUARY CARE LTD	827.06	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028050	SANCTUARY CARE LTD	1,985.03	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028055	SANCTUARY CARE LTD	1,125.88	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028060	SANCTUARY CARE LTD	660.08	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028078	SANCTUARY CARE LTD	549.71	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028080	SANCTUARY CARE LTD	894.56	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028069	SANCTUARY CARE LTD	1,135.61	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028070	SANCTUARY CARE LTD	2,079.99	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028071	SANCTUARY CARE LTD	1,088.42	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028085	SANCTUARY CARE LTD	2,593.40	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028091	SANCTUARY CARE LTD	1,090.58	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028096	SANCTUARY CARE LTD	694.91	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028105	SANCTUARY CARE LTD	1,130.51	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028106	SANCTUARY CARE LTD	1,090.58	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029038	JEWISH CARE	1,507.08	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029043	JEWISH CARE	581.68	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029046	JEWISH CARE	1,507.08	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029051	JEWISH CARE	608.12	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029054	JEWISH CARE	1,507.08	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029059	JEWISH CARE	608.12	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029062	JEWISH CARE	1,507.08	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90029067	JEWISH CARE	634.56	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028044	SANCTUARY CARE LTD	2,591.24	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028058	SANCTUARY CARE LTD	696.38	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028079	SANCTUARY CARE LTD	2,542.58	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028094	SANCTUARY CARE LTD	728.74	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028064	SANCTUARY CARE LTD	1,367.93	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028100	SANCTUARY CARE LTD	1,366.46	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028053	SANCTUARY CARE LTD	877.88	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028056	SANCTUARY CARE LTD	979.52	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028062	SANCTUARY CARE LTD	1,985.03	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028073	SANCTUARY CARE LTD	806.44	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028077	SANCTUARY CARE LTD	689.12	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028063	SANCTUARY CARE LTD	364.89	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028088	SANCTUARY CARE LTD	756.62	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028092	SANCTUARY CARE LTD	967.16	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028098	SANCTUARY CARE LTD	1,979.93	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028099	SANCTUARY CARE LTD	565.81	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028108	SANCTUARY CARE LTD	1,375.30	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028112	SANCTUARY CARE LTD	720.44	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028046	SANCTUARY CARE LTD	496.73	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028047	SANCTUARY CARE LTD	1,355.88	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028052	SANCTUARY CARE LTD	917.81	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028081	SANCTUARY CARE LTD	498.89	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028082	SANCTUARY CARE LTD	1,413.65	26/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80013396	SANCTUARY CARE LTD	35,327.83	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028066	SANCTUARY CARE LTD	445.91	30/10/2017

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	90028087	SANCTUARY CARE LTD	927.23	30/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90028102	SANCTUARY CARE LTD	546.08	30/10/2017
Delivery Units	Adults and Communities	Other Establishments - Third P	60087510	HERTFORDSHIRE PARTNERSHIP	111,612.92	20/10/2017
Delivery Units	Adults and Communities	Other Establishments - Third P	60087528	HERTFORDSHIRE PARTNERSHIP	111,612.92	20/10/2017
Delivery Units	Adults and Communities	Other Establishments - Third P	60086007	HERTFORDSHIRE PARTNERSHIP	112,616.42	24/10/2017
Delivery Units	Adults and Communities	Other Services	80013099	PUBLISH - REDACT NAME	9.20	16/10/2017
Delivery Units	Adults and Communities	Other Services	80013446	PUBLISH - REDACT NAME	5.52	31/10/2017
Delivery Units	Adults and Communities	Other Services	80013101	PUBLISH - REDACT NAME	9.20	16/10/2017
Delivery Units	Adults and Communities	Other Services	80013102	PUBLISH - REDACT NAME	4.60	16/10/2017
Delivery Units	Adults and Communities	Other Services	80013447	PUBLISH - REDACT NAME	2.76	31/10/2017
Delivery Units	Adults and Communities	Venue Hire	60087935	ARIANA BANQUETING HALL	1,600.00	17/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60083803	AV2HIRE	360.00	12/10/2017
Delivery Units	Adults and Communities	Other Services	80012862	PUBLISH - REDACT NAME	2,095.50	06/10/2017
Delivery Units	Adults and Communities	Other Services	80013103	PUBLISH - REDACT NAME	9.20	16/10/2017
Delivery Units	Adults and Communities	Other Services	80013448	PUBLISH - REDACT NAME	6.44	31/10/2017
Delivery Units	Adults and Communities	Other Services	80012340	HUNTERS JOY	4,120.00	02/10/2017
Delivery Units	Adults and Communities	Training	60087459	THE COMMSION FOR LOCAL ADMINISTRATION	3,600.00	11/10/2017
Delivery Units	Adults and Communities	Postage	60088576	ROYAL MAIL GROUP LIMITED	52.00	05/10/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60083312	CENTRAL LONDONCOMMUNITY HEALTHCARE	88,097.00	02/10/2017
Delivery Units	Adults and Communities	Non Education Staff GPay	60088380	CENTRAL LONDONCOMMUNITY HEALTHCARE	88,097.00	02/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90022510	METRO RADIO CARS	118.80	06/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90026854	METRO RADIO CARS	29.70	20/10/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80013110	PUBLISH - REDACT NAME	1,477.77	17/10/2017
Delivery Units	Adults and Communities	Other Services	60089136	PRIME PRODUCTION LTD	39.50	12/10/2017
Delivery Units	Adults and Communities	Other Services	40002471	OFFICE DEPOT UK LTD	52.02	04/10/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60089097	PRIME PRODUCTION LTD	169.00	12/10/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60087168	D.A. LANGUAGES LTD	176.00	05/10/2017
Delivery Units	Adults and Communities	Other Services	60087777	ANGEL SPRINGS LTD	24.00	13/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60085401	BACK CARE SOLUTIONS LIMITED	1,416.00	18/10/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60087182	D.A. LANGUAGES LTD	71.50	17/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60088701	ACTION FIRST RECRUITMENT	130.00	17/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60090012	ACTION FIRST RECRUITMENT	1,517.00	25/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087262	AISA MEDICAL LTD	350.66	06/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087313	AISA MEDICAL LTD	351.03	06/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087859	AISA MEDICAL LTD	177.45	13/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087902	AISA MEDICAL LTD	173.37	13/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087917	AISA MEDICAL LTD	175.59	13/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079415	AISA MEDICAL LTD	346.74	17/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60085709	EDUHEZ LTD	2,040.00	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60086444	HCL SOCIAL CARE LTD	335.00	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087558	HCL SOCIAL CARE LTD	335.00	12/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60085451	KEVIN SCHEURING LTD	460.00	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60088067	KEVIN SCHEURING LTD	910.00	19/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60086171	KEVIN SCHEURING LTD	1,520.00	24/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60086705	KORU MEDICAL LTD	334.24	03/10/2017
Delivery Units	Adults and Communities	Other Services	80013118	SEMAS	235.00	18/10/2017
Delivery Units	Adults and Communities	Other Services	80013120	PUBLISH - REDACT NAME	267.10	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60086685	PEACEABLE HABITATION LTD	318.02	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60086789	PEACEABLE HABITATION LTD	328.62	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087445	PEACEABLE HABITATION LTD	325.44	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087147	PEACEABLE HABITATION LTD	319.08	06/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60088482	PEACEABLE HABITATION LTD	487.44	25/10/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60078760	PRIME PRODUCTION LTD	69.50	23/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60087610	PUBLISH - REDACT NAME	1,263.80	12/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60088457	PUBLISH - REDACT NAME	1,230.16	26/10/2017
Delivery Units	Adults and Communities	Training	60090180	DOTS DISABILITY C.I.C.	594.00	27/10/2017
Delivery Units	Adults and Communities	Training	60088587	KAIRO5 HEALTHCARE TRAINING	400.00	26/10/2017
Delivery Units	Adults and Communities	Training	60088734	PREMIER PEOPLE SOLUTIONS LTD	990.00	26/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60087694	NYCOMM LTD	20.87	20/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013001	HILL HOUSE RESIDENTS FUND	320.60	13/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012926	OAK TREE	1,365.03	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012789	ABBEY	99.60	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012960	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013176	PUBLISH - REDACT NAME	99.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012780	PUBLISH - REDACT NAME	80.00	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012359	PUBLISH - REDACT NAME	99.60	09/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012781	PUBLISH - REDACT NAME	99.80	09/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012783	PUBLISH - REDACT NAME	186.80	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013173	PUBLISH - REDACT NAME	150.00	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013019	PUBLISH - REDACT NAME	55.00	16/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012966	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012967	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013177	PUBLISH - REDACT NAME	80.00	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012973	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012974	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013180	PUBLISH - REDACT NAME	99.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013183	PUBLISH - REDACT NAME	99.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012784	PUBLISH - REDACT NAME	120.00	04/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013185	PUBLISH - REDACT NAME	120.00	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013187	PUBLISH - REDACT NAME	280.00	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013186	PUBLISH - REDACT NAME	99.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013192	PUBLISH - REDACT NAME	99.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012980	PUBLISH - REDACT NAME	69.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012785	PUBLISH - REDACT NAME	200.00	04/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013197	PUBLISH - REDACT NAME	99.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012982	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012983	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012431	PUBLISH - REDACT NAME	140.00	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012955	PUBLISH - REDACT NAME	140.00	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013436	PUBLISH - REDACT NAME	140.00	31/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013199	PUBLISH - REDACT NAME	99.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013201	PUBLISH - REDACT NAME	93.40	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012963	PUBLISH - REDACT NAME	99.80	11/10/2017

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	80012965	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012961	PUBLISH - REDACT NAME	155.00	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013184	PUBLISH - REDACT NAME	183.80	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013195	PUBLISH - REDACT NAME	99.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012787	PUBLISH - REDACT NAME	336.00	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012435	PUBLISH - REDACT NAME	80.00	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012991	PUBLISH - REDACT NAME	80.00	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012972	PUBLISH - REDACT NAME	80.00	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012978	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013198	PUBLISH - REDACT NAME	99.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012436	PUBLISH - REDACT NAME	82.00	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012992	PUBLISH - REDACT NAME	82.00	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013000	PUBLISH - REDACT NAME	200.00	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012971	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012976	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013204	PUBLISH - REDACT NAME	186.80	19/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012432	PUBLISH - REDACT NAME	97.60	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012985	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013205	PUBLISH - REDACT NAME	186.80	19/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012433	PUBLISH - REDACT NAME	99.60	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012989	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013206	PUBLISH - REDACT NAME	99.60	19/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012437	PUBLISH - REDACT NAME	520.00	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012928	PUBLISH - REDACT NAME	520.00	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013207	PUBLISH - REDACT NAME	200.00	19/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012440	PUBLISH - REDACT NAME	139.60	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012993	PUBLISH - REDACT NAME	139.60	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012585	PUBLISH - REDACT NAME	70.40	17/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012442	PUBLISH - REDACT NAME	300.00	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012995	PUBLISH - REDACT NAME	300.00	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012447	PUBLISH - REDACT NAME	160.00	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012996	PUBLISH - REDACT NAME	160.00	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012449	PUBLISH - REDACT NAME	99.60	02/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012997	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012998	PUBLISH - REDACT NAME	99.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012999	PUBLISH - REDACT NAME	146.80	11/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80012788	PUBLISH - REDACT NAME	99.60	03/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013213	PUBLISH - REDACT NAME	99.60	19/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013003	PUBLISH - REDACT NAME	165.00	12/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013002	PUBLISH - REDACT NAME	99.80	12/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013218	PUBLISH - REDACT NAME	83.60	19/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013172	PUBLISH - REDACT NAME	124.60	18/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013300	PUBLISH - REDACT NAME	40.00	31/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013367	CLOVERLEY PRO	68.00	31/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013391	PUBLISH - REDACT NAME	70.00	31/10/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80013460	PUBLISH - REDACT NAME	169.95	31/10/2017
Delivery Units	Adults and Communities	Other Services	80013111	SKILLS FOR CARE SOLUTIONS LTD	1,400.00	26/10/2017
Delivery Units	Adults and Communities	Other Services	60080180	BARNET MENCAP	360.00	20/10/2017
Delivery Units	Adults and Communities	Other Services	80013344	BARNET SENIOR	1,675.00	26/10/2017
Delivery Units	Adults and Communities	Other Services	60088013	ARIANA BANQUETING HALL	800.00	17/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60086721	JOHN GRAHAM CONSTRUCTION LTD	296,612.00	30/10/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60086769	JOHN GRAHAM CONSTRUCTION LTD	121,948.00	30/10/2017
Delivery Units	Children's Education & Skills	Professional Services	10013896	MOTT MACDONALD LTD	877,124.50	09/10/2017
Delivery Units	Children's Education & Skills	Professional Services	10013897	MOTT MACDONALD LTD	13,340.60	09/10/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002482	OFFICE DEPOT UK LTD	6.27	12/10/2017
Delivery Units	Children's Education & Skills	Stationery	40002604	OFFICE DEPOT UK LTD	182.92	24/10/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002611	OFFICE DEPOT UK LTD	6.00	25/10/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002477	OFFICE DEPOT UK LTD	2.16	10/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60088716	UK ENERGY PARTNERS LTD	137,056.45	18/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60088010	SALVUS ELECTRICAL SERVICES LTD	4,753.11	12/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60088650	OAKRAY LIMITED	1,326.12	04/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60088634	OAKRAY LIMITED	2,688.35	04/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60087995	LONDON DIOCESAN BOARD FOR SCHOOL	62,776.93	05/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60090443	LONDON DIOCESAN BOARD FOR SCHOOL	248,105.88	30/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60090458	LONDON DIOCESAN BOARD FOR SCHOOL	6,797.57	30/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60090494	LONDON DIOCESAN BOARD FOR SCHOOL	19,559.18	30/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60087527	S W BRUCE & CO LTD	132,973.75	10/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60088733	UK ENERGY PARTNERS LTD	144,334.40	18/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60090274	REMARK GLOBAL LTD	46,874.38	26/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60090233	RAYTELL ELECTRICAL CO. LTD	135,178.75	27/10/2017
Delivery Units	Children's Education & Skills	CSG Services Contract Payment	80012194	BELLEVUE PLACE	350,000.00	02/10/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60088933	LOVELOCK & TAYLOUR LTD	5,451.00	30/10/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60087617	WREN ACADEMY	77,152.03	18/10/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60087620	WREN ACADEMY	1,000.00	18/10/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60087654	WREN ACADEMY	19,814.88	18/10/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60088923	WREN ACADEMY	5,520.44	18/10/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60088965	WREN ACADEMY	18,507.97	18/10/2017
Delivery Units	Children's Family Services	Gas	60088275	KENT COUNTY COUNCIL (KCS)	4.69	06/10/2017
Delivery Units	Children's Family Services	Gas	60088293	KENT COUNTY COUNCIL (KCS)	115.24	06/10/2017
Delivery Units	Children's Family Services	Gas	60075542	KENT COUNTY COUNCIL (KCS)	4.67	11/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	60089866	OFSTED	2,770.00	23/10/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60087069	APOGEE CORPORATION LTD	26.33	05/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	60088871	COHORT SECURITY SOLUTIONS	1,140.00	19/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60089120	G.B.HOLDINGS LTD	56.00	24/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60059038	G.B.HOLDINGS LTD	42.00	27/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60089892	RGE SERVICES	133.69	23/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60090227	RGE SERVICES	130.35	26/10/2017
Delivery Units	Children's Family Services	Professional Services	60088842	JUSTIN SIMON	300.00	11/10/2017
Delivery Units	Children's Family Services	Gas	60081976	KENT COUNTY COUNCIL (KCS)	99.03	20/10/2017
Delivery Units	Children's Family Services	Gas	60085771	KENT COUNTY COUNCIL (KCS)	70.38	20/10/2017
Delivery Units	Children's Family Services	Gas	60088604	KENT COUNTY COUNCIL (KCS)	67.49	23/10/2017
Delivery Units	Children's Family Services	Other Services	60087094	ANGEL SPRINGS LTD	18.70	03/10/2017
Delivery Units	Children's Family Services	Other Services	60078696	ANGEL SPRINGS LTD	18.70	11/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Services	60089327	ANGEL SPRINGS LTD	18.70	27/10/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60088851	METRO RADIO CARS	307.40	13/10/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60089319	METRO RADIO CARS	350.06	13/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	10013898	SECOM PLC	172.20	12/10/2017
Delivery Units	Children's Family Services	Other Services	80012729	JUSTIN SIMON	300.00	05/10/2017
Delivery Units	Children's Family Services	Other Services	80012745	JUSTIN SIMON	300.00	06/10/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	80013227	SOUTHWARK COUNCIL	9,900.00	19/10/2017
Delivery Units	Children's Family Services	Professional Services	60088969	APW CONSULTANCY SERVICE	3,000.00	09/10/2017
Delivery Units	Children's Family Services	Professional Services	60089959	APW CONSULTANCY SERVICE	2,400.00	23/10/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80012812	PUBLISH - REDACT NAME	170.00	05/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80012873	PUBLISH - REDACT NAME	50.00	05/10/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80013334	PUBLISH - REDACT NAME	170.00	26/10/2017
Delivery Units	Children's Family Services	Professional Services	60090024	PUBLISH - REDACT NAME	250.00	26/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	70056232	PUBLISH - REDACT NAME	355.20	20/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056981	LONDON BOROUGH OF HACKNEY	2,586.29	27/10/2017
Delivery Units	Children's Family Services	Venue Hire	60078438	ST PAUL'S FINCHLEY PCC	684.00	30/10/2017
Delivery Units	Children's Family Services	Venue Hire	60088000	ARIANA BANQUETING HALL	400.00	17/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055344	PUBLISH - REDACT NAME	144.00	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055718	PUBLISH - REDACT NAME	144.00	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056178	PUBLISH - REDACT NAME	144.00	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056588	PUBLISH - REDACT NAME	144.00	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055353	PUBLISH - REDACT NAME	187.00	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055726	PUBLISH - REDACT NAME	187.00	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056185	PUBLISH - REDACT NAME	187.00	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056596	PUBLISH - REDACT NAME	187.00	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056942	PUBLISH - REDACT NAME	187.00	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055341	PUBLISH - REDACT NAME	147.00	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055714	PUBLISH - REDACT NAME	147.00	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055350	PUBLISH - REDACT NAME	144.00	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055352	PUBLISH - REDACT NAME	165.00	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055725	PUBLISH - REDACT NAME	165.00	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056184	PUBLISH - REDACT NAME	165.00	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056595	PUBLISH - REDACT NAME	165.00	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055355	PUBLISH - REDACT NAME	165.00	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055360	PUBLISH - REDACT NAME	117.86	05/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80013239	PUBLISH - REDACT NAME	233.94	19/10/2017
Delivery Units	Children's Family Services	Professional Services	80012718	PUBLISH - REDACT NAME	40.50	02/10/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80012937	GUILE NICHOLAS SOLICITORS	350.00	10/10/2017
Delivery Units	Children's Family Services	Professional Services	60088899	WILLIS PALMER	340.00	09/10/2017
Delivery Units	Children's Family Services	Professional Services	60088956	ALLEN CREATIVE LTD	165.00	09/10/2017
Delivery Units	Children's Family Services	Advertising	60089282	ALLEN CREATIVE LTD	1,890.00	26/10/2017
Delivery Units	Children's Family Services	Advertising	60089296	CLEAR CHANNEL UK LTD	3,080.37	25/10/2017
Delivery Units	Children's Family Services	Professional Services	60088917	HINT MEDIA LTD	4,000.00	12/10/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80013243	DUNCAN LEWIS SOLICITORS LTD	275.00	24/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70055751	PUBLISH - REDACT NAME	83.70	13/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056164	PUBLISH - REDACT NAME	111.60	18/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056234	PUBLISH - REDACT NAME	27.90	20/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	80012568	PUBLISH - REDACT NAME	75.02	16/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	80012602	PUBLISH - REDACT NAME	36.10	16/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	80012933	PUBLISH - REDACT NAME	36.10	16/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	80013160	PUBLISH - REDACT NAME	36.10	18/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	80013203	PUBLISH - REDACT NAME	59.86	18/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055772	BARNARDOS (WATER LANE)	14,184.98	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056956	ST CHRISTOPHER'S FELLOWSHIP	10,628.57	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056957	ST CHRISTOPHER'S FELLOWSHIP	11,957.14	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70054995	AMBERLEIGH CARE LTD	14,828.57	06/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60026699	AMEGREEN CHILDRENS SERVICES LTD	10,400.00	30/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60090608	AMEGREEN CHILDRENS SERVICES LTD	13,142.00	31/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055003	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,214.29	04/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055004	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,214.29	04/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056991	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,821.43	31/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056992	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,821.43	31/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055373	COMPASS CHILDREN'S HOME	1,851.43	06/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70057008	CURAM DOMI SOLUTIONS LTD	17,714.29	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70054993	HILLCREST CHILDRENS SERVICES LTD	15,600.00	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70054184	HORIZON CARE AND EDUCATION GROUP LTD	19,414.29	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056241	INGLESIDE CHILDREN'S HOME LTD	964.29	23/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055366	THE BEECHES UK LTD	15,938.14	06/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055010	THE PLACE YOUNG PEOPLES COMPANY LTD	16,928.57	17/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055769	HILLCREST CARE LTD	227.16	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055770	HILLCREST CARE LTD	227.16	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088528	LONDON BOROUGH OF EALING	34,606.00	02/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056978	APPLE FOSTERING	3,764.33	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056979	APPLE FOSTERING	3,232.86	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056980	BRIDGING GAPS LTD	3,542.86	31/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70057007	AIM HIGH FOSTERING SERVICES LTD	5,318.71	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055732	CHILDREN FIRST FOSTERING AGENCY LTD	3,240.00	12/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055752	CHILDREN FIRST FOSTERING AGENCY LTD	5,014.20	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056952	CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70057000	COMPASS FOSTERING LONDON LTD	3,675.67	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70057002	COMPASS FOSTERING LONDON LTD	4,906.86	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056953	FOSTER CARE ASSOCIATES LTD	6,000.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055741	FOSTERING FOR YOU LTD	5,165.09	12/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056950	FUTURES FOR CHILDREN LTD	3,344.94	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055771	INTEGRATED FOSTERING SERVICES LTD	3,436.80	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055008	MOISA FOSTER CARE LTD	6,750.00	19/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056237	SUNBEAM FOSTERING AGENCY LTD	3,197.43	23/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056947	TIME FOR CHILDREN LTD	3,162.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056977	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	30/10/2017
Delivery Units	Children's Family Services	Professional Services	80013017	PUBLISH - REDACT NAME	4,131.57	18/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70054967	CARE 2 SHARE LTD	464.29	04/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055745	GRANARY CARE LTD	12,834.00	12/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055746	GRANARY CARE LTD	12,834.00	12/10/2017

[illegible]

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Travelling Expenses	70056199	PUBLISH - REDACT NAME	14.80	19/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056467	PUBLISH - REDACT NAME	14.80	25/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70055639	PUBLISH - REDACT NAME	22.50	11/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056208	PUBLISH - REDACT NAME	22.50	19/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056514	PUBLISH - REDACT NAME	22.50	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056438	PUBLISH - REDACT NAME	666.67	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056524	PUBLISH - REDACT NAME	666.67	25/10/2017
Delivery Units	Children's Family Services	Subsistence	70055251	PUBLISH - REDACT NAME	57.90	04/10/2017
Delivery Units	Children's Family Services	Subsistence	70055613	PUBLISH - REDACT NAME	57.90	11/10/2017
Delivery Units	Children's Family Services	Subsistence	70056202	PUBLISH - REDACT NAME	57.90	19/10/2017
Delivery Units	Children's Family Services	Subsistence	70056487	PUBLISH - REDACT NAME	57.90	25/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056455	PUBLISH - REDACT NAME	20.00	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056466	PUBLISH - REDACT NAME	30.00	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056203	PUBLISH - REDACT NAME	666.67	19/10/2017
Delivery Units	Children's Family Services	Subsistence	70055333	PUBLISH - REDACT NAME	57.90	04/10/2017
Delivery Units	Children's Family Services	Subsistence	70055706	PUBLISH - REDACT NAME	57.90	11/10/2017
Delivery Units	Children's Family Services	Subsistence	70056229	PUBLISH - REDACT NAME	57.90	19/10/2017
Delivery Units	Children's Family Services	Subsistence	70056578	PUBLISH - REDACT NAME	57.90	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055680	PUBLISH - REDACT NAME	30.00	11/10/2017
Delivery Units	Children's Family Services	Subsistence	70055176	PUBLISH - REDACT NAME	57.90	04/10/2017
Delivery Units	Children's Family Services	Subsistence	70055535	PUBLISH - REDACT NAME	57.90	11/10/2017
Delivery Units	Children's Family Services	Subsistence	70056192	PUBLISH - REDACT NAME	57.90	19/10/2017
Delivery Units	Children's Family Services	Subsistence	70056409	PUBLISH - REDACT NAME	57.90	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056201	PUBLISH - REDACT NAME	50.00	19/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055624	PUBLISH - REDACT NAME	50.00	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055070	PUBLISH - REDACT NAME	211.00	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055428	PUBLISH - REDACT NAME	211.00	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055930	PUBLISH - REDACT NAME	211.00	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056300	PUBLISH - REDACT NAME	211.00	25/10/2017
Delivery Units	Children's Family Services	Subsistence	70055230	PUBLISH - REDACT NAME	57.90	04/10/2017
Delivery Units	Children's Family Services	Subsistence	70056198	PUBLISH - REDACT NAME	57.90	19/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70055233	PUBLISH - REDACT NAME	4.75	04/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70055594	PUBLISH - REDACT NAME	4.75	11/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056200	PUBLISH - REDACT NAME	4.75	19/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056469	PUBLISH - REDACT NAME	4.75	25/10/2017
Delivery Units	Children's Family Services	Subsistence	70056191	PUBLISH - REDACT NAME	57.90	19/10/2017
Delivery Units	Children's Family Services	Subsistence	70056384	PUBLISH - REDACT NAME	57.90	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055142	PUBLISH - REDACT NAME	210.00	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055500	PUBLISH - REDACT NAME	210.00	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056000	PUBLISH - REDACT NAME	210.00	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056372	PUBLISH - REDACT NAME	210.00	25/10/2017
Delivery Units	Children's Family Services	Subsistence	70055590	PUBLISH - REDACT NAME	57.90	11/10/2017
Delivery Units	Children's Family Services	Subsistence	70056197	PUBLISH - REDACT NAME	57.90	19/10/2017
Delivery Units	Children's Family Services	Subsistence	70056464	PUBLISH - REDACT NAME	57.90	25/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70055627	PUBLISH - REDACT NAME	5.00	11/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056205	PUBLISH - REDACT NAME	5.00	19/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70056501	PUBLISH - REDACT NAME	5.00	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80012378	PUBLISH - REDACT NAME	484.72	02/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80013259	REEDS RAINS	2,375.00	20/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056954	SUNBEAM FOSTERING AGENCY LTD	1,771.43	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055370	UNIQUE SUPPORT UK LTD	3,814.29	06/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056989	UNIQUE SUPPORT UK LTD	3,941.43	27/10/2017
Delivery Units	Children's Family Services	Translation Exp / Interpret	60087719	D.A. LANGUAGES LTD	6,441.55	05/10/2017
Delivery Units	Children's Family Services	Employee Expenses	60089393	THE BARNETGROUP LIMITED	147,561.04	16/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60086638	CHURCHILL CONTRACT SERVICES	600.80	18/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088744	CHURCHILL CONTRACT SERVICES	600.80	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70057001	COMPASS FOSTERING LONDON LTD	3,272.71	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70057003	COMPASS FOSTERING LONDON LTD	3,272.71	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055372	FOSTER CARE LINK	3,528.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055006	FUTURE FOSTERING	3,321.43	19/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055007	FUTURE FOSTERING	3,321.43	19/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055733	HORIZON FOSTERING SERVICES LTD	3,150.00	12/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055748	SHINING STARS FOSTERING	3,000.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056238	SUNBEAM FOSTERING AGENCY LTD	3,197.43	23/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056239	SUNBEAM FOSTERING AGENCY LTD	3,197.43	23/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056240	SUNBEAM FOSTERING AGENCY LTD	3,197.43	23/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055734	THEMI CARE LTD	38.00	12/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055737	THEMI CARE LTD	25.00	12/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055757	THEMI CARE LTD	4,071.43	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055759	THEMI CARE LTD	3,428.57	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055761	THEMI CARE LTD	2,897.14	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055762	THEMI CARE LTD	835.71	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055764	THEMI CARE LTD	3,428.57	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055765	THEMI CARE LTD	3,428.57	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056959	THEMI CARE LTD	100.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056968	THEMI CARE LTD	4,207.14	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056972	THEMI CARE LTD	3,542.86	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056973	THEMI CARE LTD	3,542.86	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056974	THEMI CARE LTD	1,992.86	27/10/2017
Delivery Units	Children's Family Services	Subsistence	70055274	PUBLISH - REDACT NAME	57.90	04/10/2017
Delivery Units	Children's Family Services	Subsistence	70055637	PUBLISH - REDACT NAME	57.90	11/10/2017
Delivery Units	Children's Family Services	Subsistence	70056122	PUBLISH - REDACT NAME	57.90	18/10/2017
Delivery Units	Children's Family Services	Subsistence	70056512	PUBLISH - REDACT NAME	57.90	25/10/2017
Delivery Units	Children's Family Services	Subsistence	70055319	PUBLISH - REDACT NAME	57.90	04/10/2017
Delivery Units	Children's Family Services	Subsistence	70055689	PUBLISH - REDACT NAME	57.90	11/10/2017
Delivery Units	Children's Family Services	Subsistence	70056156	PUBLISH - REDACT NAME	57.90	18/10/2017
Delivery Units	Children's Family Services	Subsistence	70056560	PUBLISH - REDACT NAME	57.90	25/10/2017
Delivery Units	Children's Family Services	Subsistence	70055335	PUBLISH - REDACT NAME	57.90	04/10/2017
Delivery Units	Children's Family Services	Subsistence	70055708	PUBLISH - REDACT NAME	57.90	11/10/2017
Delivery Units	Children's Family Services	Subsistence	70056170	PUBLISH - REDACT NAME	57.90	18/10/2017
Delivery Units	Children's Family Services	Subsistence	70056580	PUBLISH - REDACT NAME	57.90	25/10/2017
Delivery Units	Children's Family Services	Subsistence	70055336	PUBLISH - REDACT NAME	57.90	04/10/2017
Delivery Units	Children's Family Services	Subsistence	70055709	PUBLISH - REDACT NAME	57.90	11/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date	
Delivery Units	Children's Family Services	Subsistence	70056171	PUBLISH - REDACT NAME	57.90	18/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056581	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055340	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055713	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056175	PUBLISH - REDACT NAME	57.90	18/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056585	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70057010	ASSOCIATED CARE SERVICES LTD	4,871.43	30/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056260	ASSOCIATED CARE SERVICES LTD	2,671.43	31/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055738	ATLANTIC LODGE LTD	3,857.14	12/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055380	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	185.71	06/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055381	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,764.29	06/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055382	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,878.57	06/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055383	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,764.29	06/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056256	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	-	1,021.43	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055378	IOMI SUPPORTED LIVING LTD	-	3,107.14	18/10/2017
Delivery Units	Children's Family Services	Subsistence	70055267	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055630	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056206	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056504	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055698	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056570	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055133	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055493	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056190	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056365	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055273	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055636	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056207	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056511	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056961	THEMI CARE LTD	2,190.00	27/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056962	THEMI CARE LTD	292.00	27/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056963	THEMI CARE LTD	2,190.00	27/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056964	THEMI CARE LTD	292.00	27/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70055715	PUBLISH - REDACT NAME	41.20	11/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70056213	PUBLISH - REDACT NAME	27.00	19/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70056521	PUBLISH - REDACT NAME	27.00	25/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056225	PUBLISH - REDACT NAME	-	100.00	19/10/2017
Delivery Units	Children's Family Services	Subsistence	70055308	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055676	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056220	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056549	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055309	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055677	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056221	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056550	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70055277	PUBLISH - REDACT NAME	14.90	04/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70055641	PUBLISH - REDACT NAME	14.90	11/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70056210	PUBLISH - REDACT NAME	14.90	19/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70056516	PUBLISH - REDACT NAME	14.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055217	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055577	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056195	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056450	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70056498	PUBLISH - REDACT NAME	20.00	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056214	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056530	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70055214	PUBLISH - REDACT NAME	17.20	04/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70055574	PUBLISH - REDACT NAME	17.20	11/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70056193	PUBLISH - REDACT NAME	17.20	19/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70056447	PUBLISH - REDACT NAME	17.20	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055215	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055575	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056194	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056448	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055325	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055697	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056228	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056569	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055281	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70056209	PUBLISH - REDACT NAME	9.90	19/10/2017	
Delivery Units	Children's Family Services	Travelling Expenses	70056515	PUBLISH - REDACT NAME	9.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055299	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055667	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056216	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056539	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055357	PUBLISH - REDACT NAME	300.00	05/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055388	PUBLISH - REDACT NAME	300.00	11/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055892	PUBLISH - REDACT NAME	300.00	18/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056261	PUBLISH - REDACT NAME	300.00	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055347	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055721	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056230	PUBLISH - REDACT NAME	57.90	19/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056591	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056563	PUBLISH - REDACT NAME	238.90	25/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055119	PUBLISH - REDACT NAME	211.00	04/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055477	PUBLISH - REDACT NAME	211.00	11/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055977	PUBLISH - REDACT NAME	211.00	18/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056349	PUBLISH - REDACT NAME	211.00	25/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70056257	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	1,021.43	26/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80012959	PUBLISH - REDACT NAME	528.00	23/10/2017	
Delivery Units	Children's Family Services	Miscellaneous Expenses	60081509	SENSE CAS FINANCE TEAM	1,311.80	23/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055829	PUBLISH - REDACT NAME	379.83	16/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055812	PUBLISH - REDACT NAME	480.80	16/10/2017	

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055866	PUBLISH - REDACT NAME	384.64	16/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055802	PUBLISH - REDACT NAME	288.48	16/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055810	PUBLISH - REDACT NAME	384.64	16/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055876	PUBLISH - REDACT NAME	192.32	16/10/2017	
Delivery Units	Children's Family Services	Voluntary Associations - Third	60057322	NAS SERVICES LTD	946.50	10/10/2017	
Delivery Units	Children's Family Services	Gas	60081485	KENT COUNTY COUNCIL (KCS)	5.58	09/10/2017	
Delivery Units	Children's Family Services	Gas	60081507	KENT COUNTY COUNCIL (KCS)	5.40	20/10/2017	
Delivery Units	Children's Family Services	Gas	60086277	KENT COUNTY COUNCIL (KCS)	5.40	20/10/2017	
Delivery Units	Children's Family Services	Gas	60086283	KENT COUNTY COUNCIL (KCS)	117.68	20/10/2017	
Delivery Units	Children's Family Services	Gas	60086312	KENT COUNTY COUNCIL (KCS)	107.06	20/10/2017	
Delivery Units	Children's Family Services	Water Services	60082850	ANGEL SPRINGS LTD	43.00	09/10/2017	
Delivery Units	Children's Family Services	Water Services	60082877	ANGEL SPRINGS LTD	79.00	09/10/2017	
Delivery Units	Children's Family Services	Water Services	60089241	ANGEL SPRINGS LTD	43.00	13/10/2017	
Delivery Units	Children's Family Services	Water Services	60089223	ANGEL SPRINGS LTD	43.00	27/10/2017	
Delivery Units	Children's Family Services	Contract Cleaning	60088727	CHURCHILL CONTRACT SERVICES	480.64	30/10/2017	
Delivery Units	Children's Family Services	Professional Services	80012688	THE EC ROBERTS CENTRE LTD	133.00	18/10/2017	
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60090155	RGE SERVICES	129.71	25/10/2017	
Delivery Units	Children's Family Services	Grounds maintenance	60089256	WILLOW SERVICES	270.00	12/10/2017	
Delivery Units	Children's Family Services	Water Services	60079753	AFFINITY WATER LIMITED	152.00	27/10/2017	
Delivery Units	Children's Family Services	Telephone Rentals	60089188	BRITISH TELECOMMUNICATIONS PLC	289.00	12/10/2017	
Delivery Units	Children's Family Services	Professional Services	60089922	MIXED FOUNDATIONS	6,300.00	24/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055020	PUBLISH - REDACT NAME	57.90	03/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056562	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055022	PUBLISH - REDACT NAME	54.60	03/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055728	PUBLISH - REDACT NAME	54.60	11/10/2017	
Delivery Units	Children's Family Services	Transport Hire Charges	60082312	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	462.00	17/10/2017	
Delivery Units	Children's Family Services	Transport Hire Charges	60082352	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	3,279.50	17/10/2017	
Delivery Units	Children's Family Services	Transport Hire Charges	60082362	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	1,509.00	17/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055023	ECASS	-	260.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055024	ECASS	-	1,612.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055025	ECASS		1,500.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055026	ECASS		1,680.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055027	ECASS		1,500.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055028	ECASS		1,500.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055029	ECASS		1,500.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055030	ECASS		1,770.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055031	ECASS		1,590.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055744	ECASS		1,710.00	27/10/2017
Delivery Units	Children's Family Services	Professional Services	60088938	DAVID DUNCAN LTD	1,004.40	12/10/2017	
Delivery Units	Children's Family Services	Professional Services	60089901	K TIPLADY LTD	2,167.39	23/10/2017	
Delivery Units	Children's Family Services	Professional Services	60087961	ARIANA BANQUETING HALL	400.00	17/10/2017	
Delivery Units	Children's Family Services	Ttl IT & Comms	60089163	TAYLORFITCH LTD	4,512.88	19/10/2017	
Delivery Units	Children's Family Services	Professional Services	60066307	FORWARD 4 FAMILIES LLP	631.75	19/10/2017	
Delivery Units	Children's Family Services	Professional Services	60080675	FORWARD 4 FAMILIES LLP	1,173.25	19/10/2017	
Delivery Units	Children's Family Services	Professional Services	60080697	FORWARD 4 FAMILIES LLP	1,300.08	19/10/2017	
Delivery Units	Children's Family Services	Professional Services	60080713	FORWARD 4 FAMILIES LLP	1,173.25	19/10/2017	
Delivery Units	Children's Family Services	Miscellaneous Expenses	60088042	HANDS FREE COMPUTING LTD	239.00	05/10/2017	
Delivery Units	Children's Family Services	General Office Expenses	40002606	OFFICE DEPOT UK LTD	60.82	24/10/2017	
Delivery Units	Children's Family Services	General Office Expenses	40002612	OFFICE DEPOT UK LTD	54.86	26/10/2017	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60090402	ROYAL MAIL GROUP LIMITED	20.17	27/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056160	PUBLISH - REDACT NAME	57.90	18/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056567	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055182	PUBLISH - REDACT NAME	219.00	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055541	PUBLISH - REDACT NAME	219.00	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056041	PUBLISH - REDACT NAME	219.00	18/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056415	PUBLISH - REDACT NAME	219.00	25/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055329	PUBLISH - REDACT NAME	57.90	04/10/2017	
Delivery Units	Children's Family Services	Subsistence	70055702	PUBLISH - REDACT NAME	57.90	11/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056165	PUBLISH - REDACT NAME	57.90	18/10/2017	
Delivery Units	Children's Family Services	Subsistence	70056574	PUBLISH - REDACT NAME	57.90	25/10/2017	
Delivery Units	Children's Family Services	Professional Services	80013228	BIBBY FACTORS SLOUGH LTD	1,536.42	17/10/2017	
Delivery Units	Children's Family Services	Venue Hire	60087619	COMER BUSINESS AND INNOVATION CENTRES	1,530.00	19/10/2017	
Delivery Units	Children's Family Services	Venue Hire	60087666	COMER BUSINESS AND INNOVATION CENTRES	2,060.00	19/10/2017	
Delivery Units	Children's Family Services	Venue Hire	60087691	COMER BUSINESS AND INNOVATION CENTRES	3,750.00	19/10/2017	
Delivery Units	Children's Family Services	Venue Hire	60087698	COMER BUSINESS AND INNOVATION CENTRES	860.00	19/10/2017	
Delivery Units	Children's Family Services	Venue Hire	60087650	COMER BUSINESS AND INNOVATION CENTRES	510.00	25/10/2017	
Delivery Units	Children's Family Services	Professional Services	60089503	T DASZKIEWICZ ASSOCIATES	1,200.00	18/10/2017	
Delivery Units	Children's Family Services	Professional Services	60088243	T DASZKIEWICZ ASSOCIATES	1,200.00	31/10/2017	
Delivery Units	Children's Family Services	Professional Services	60076769	MIDDLESEX UNIVERSITY	2,048.00	23/10/2017	
Delivery Units	Children's Family Services	Training	60089927	CORAMBAAF	700.00	23/10/2017	
Delivery Units	Children's Family Services	Professional Services	60087054	THE POST ADOPTION CENTRE	141.00	05/10/2017	
Delivery Units	Children's Family Services	Training	60088615	C I P F A	100.00	20/10/2017	
Delivery Units	Children's Family Services	Training	60088052	CIPFA BUSINESS LIMITED	855.00	25/10/2017	
Delivery Units	Children's Family Services	Professional Services	60088315	FIRST RESPONSE TRAINING	445.00	06/10/2017	
Delivery Units	Children's Family Services	Training	60088735	KORN FERRY HAY GROUP	731.22	24/10/2017	
Delivery Units	Children's Family Services	Training	80013452	PUBLISH - REDACT NAME	300.00	31/10/2017	
Delivery Units	Children's Family Services	Professional Services	60089384	SKILLS TRAINING CENTRE LTD	799.00	17/10/2017	
Delivery Units	Children's Family Services	Professional Services	60088794	PUBLISH - REDACT NAME	800.00	27/10/2017	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60089905	PUBLISH - REDACT NAME	690.00	26/10/2017	
Delivery Units	Children's Family Services	Professional Services	60087750	C-M DWYER CONSULTANCY SERVICES	600.00	23/10/2017	
Delivery Units	Children's Family Services	Professional Services	60084169	SAFER LONDON FOUNDATION	899.50	11/10/2017	
Delivery Units	Children's Family Services	Professional Services	60089195	SAFER LONDON FOUNDATION	899.50	27/10/2017	
Delivery Units	Children's Family Services	Professional Services	60087768	SAFER LONDON FOUNDATION	1,990.00	31/10/2017	
Delivery Units	Children's Family Services	Professional Services	60088053	EDUCATION CHILD PROTECTION LTD	650.00	19/10/2017	
Delivery Units	Children's Family Services	Professional Services	60087747	C-M DWYER CONSULTANCY SERVICES	600.00	23/10/2017	
Delivery Units	Children's Family Services	Professional Services	60089405	C-M DWYER CONSULTANCY SERVICES	300.00	23/10/2017	
Delivery Units	Children's Family Services	Professional Services	60082754	THE ADVICE EDUCATION & TRAINING	820.00	05/10/2017	
Delivery Units	Children's Family Services	Professional Services	60088678	THE ADVICE EDUCATION & TRAINING	820.00	13/10/2017	
Delivery Units	Children's Family Services	Professional Services	60088750	THE ADVICE EDUCATION & TRAINING	820.00	24/10/2017	
Delivery Units	Children's Family Services	Venue Hire	60089488	AVENUE HOUSE SERVICES LTD	38.40	19/10/2017	
Delivery Units	Children's Family Services	Venue Hire	60088165	AVENUE HOUSE SERVICES LTD	250.00	24/10/2017	
Delivery Units	Children's Family Services	Venue Hire	60088166	AVENUE HOUSE SERVICES LTD	700.00	24/10/2017	
Delivery Units	Children's Family Services	Venue Hire	60088172	AVENUE HOUSE SERVICES LTD	700.00	24/10/2017	

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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	60086220	HANDS FREE COMPUTING LTD	239.00	18/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60087245	BARNET CARERS CENTRE	43.95	20/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60083906	NORWOOD RAVENSWOOD SCHOOLS LTD	180.00	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60089002	NORWOOD RAVENSWOOD SCHOOLS LTD	17,300.00	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60083168	ACTION FOR KIDS	1,764.00	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60080223	BARNET MENCAP	393.60	20/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088521	FAIR PLAY BARNET	396.00	20/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60083593	FAIR PLAY BARNET	837.38	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60087701	RESOURCES FOR AUTISM	12,800.00	02/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60087817	RESOURCES FOR AUTISM	2,560.00	02/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088030	RESOURCES FOR AUTISM	355.50	02/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088060	RESOURCES FOR AUTISM	153.00	02/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088064	RESOURCES FOR AUTISM	441.00	02/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088089	RESOURCES FOR AUTISM	90.00	02/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088110	RESOURCES FOR AUTISM	486.00	02/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088093	RESOURCES FOR AUTISM	306.00	20/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084156	RESOURCES FOR AUTISM	12.00	23/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60084409	RESOURCES FOR AUTISM	72.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60086317	RESOURCES FOR AUTISM	72.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60090040	RESOURCES FOR AUTISM	1,600.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60089903	THE NATIONAL AUTISTIC SOCIETY	448.56	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60089954	THE NATIONAL AUTISTIC SOCIETY	672.84	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60087455	DYNAMIC PEOPLE LTD	259.35	02/10/2017
Delivery Units	Children's Family Services	Professional Services	80012184	PUBLISH - REDACT NAME	2,532.60	02/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	80013253	PUBLISH - REDACT NAME	760.00	20/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60089897	LONDON COUNCILS	14,481.00	23/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60087333	BARNET CARERS CENTRE	219.75	19/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60090074	BARNET CARERS CENTRE	395.55	25/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60085104	BARNET CARERS CENTRE	109.88	30/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60089064	NORWOOD RAVENSWOOD SCHOOLS LTD	2,767.50	12/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60087649	BAYIS SHELI	17,000.00	12/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60087615	BAYIS SHELI	9,500.00	18/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60087648	BAYIS SHELI	11,500.00	18/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60087659	BAYIS SHELI	11,500.00	18/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60088050	BAYIS SHELI	19,000.00	19/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60088269	BAYIS SHELI	2,000.00	24/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60089823	THE NATIONAL AUTISTIC SOCIETY	471.96	24/10/2017
Delivery Units	Children's Family Services	Other Establishments - Third P	60089942	THE NATIONAL AUTISTIC SOCIETY	471.96	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60087080	SERVICESCALE LIMITED	129.70	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088268	SERVICESCALE LIMITED	124.20	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088653	SERVICESCALE LIMITED	124.20	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088676	SERVICESCALE LIMITED	129.70	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60089600	SERVICESCALE LIMITED	124.20	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60089667	SERVICESCALE LIMITED	129.70	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60090129	SERVICESCALE LIMITED	124.20	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60086462	SERVICESCALE LIMITED	124.20	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60089160	SERVICESCALE LIMITED	124.20	27/10/2017
Delivery Units	Children's Family Services	Professional Services	60082798	ADOPTIONPLUS LIMITED	2,500.00	31/10/2017
Delivery Units	Children's Family Services	Professional Services	60085260	ADOPTIONPLUS LIMITED	2,500.00	31/10/2017
Delivery Units	Children's Family Services	Professional Services	60089476	MAXIMUM POTENTIAL	360.00	24/10/2017
Delivery Units	Children's Family Services	Professional Services	60089493	MAXIMUM POTENTIAL	180.00	24/10/2017
Delivery Units	Children's Family Services	Professional Services	60089530	MAXIMUM POTENTIAL	630.00	24/10/2017
Delivery Units	Children's Family Services	Professional Services	60089645	MAXIMUM POTENTIAL	240.00	24/10/2017
Delivery Units	Children's Family Services	Professional Services	60082718	PUBLISH - REDACT NAME	240.00	24/10/2017
Delivery Units	Children's Family Services	Professional Services	60088802	PUBLISH - REDACT NAME	240.00	24/10/2017
Delivery Units	Children's Family Services	Professional Services	60084565	PUBLISH - REDACT NAME	225.00	06/10/2017
Delivery Units	Children's Family Services	Professional Services	60086607	PUBLISH - REDACT NAME	135.00	09/10/2017
Delivery Units	Children's Family Services	Professional Services	60088502	PUBLISH - REDACT NAME	112.50	26/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055082	PUBLISH - REDACT NAME	171.18	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055440	PUBLISH - REDACT NAME	171.18	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055942	PUBLISH - REDACT NAME	171.18	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056312	PUBLISH - REDACT NAME	171.18	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055110	PUBLISH - REDACT NAME	63.50	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055468	PUBLISH - REDACT NAME	63.50	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055969	PUBLISH - REDACT NAME	63.50	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056340	PUBLISH - REDACT NAME	63.50	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055108	PUBLISH - REDACT NAME	74.08	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055466	PUBLISH - REDACT NAME	74.08	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055967	PUBLISH - REDACT NAME	74.08	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056338	PUBLISH - REDACT NAME	74.08	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055093	PUBLISH - REDACT NAME	155.30	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055451	PUBLISH - REDACT NAME	155.30	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055952	PUBLISH - REDACT NAME	155.30	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056323	PUBLISH - REDACT NAME	155.30	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055166	PUBLISH - REDACT NAME	160.70	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055524	PUBLISH - REDACT NAME	160.70	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056025	PUBLISH - REDACT NAME	160.70	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056398	PUBLISH - REDACT NAME	160.70	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055121	PUBLISH - REDACT NAME	92.64	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055479	PUBLISH - REDACT NAME	92.64	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055980	PUBLISH - REDACT NAME	92.64	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056351	PUBLISH - REDACT NAME	92.64	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055050	PUBLISH - REDACT NAME	73.90	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055408	PUBLISH - REDACT NAME	73.90	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055910	PUBLISH - REDACT NAME	73.90	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056280	PUBLISH - REDACT NAME	73.90	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055069	PUBLISH - REDACT NAME	104.93	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055427	PUBLISH - REDACT NAME	104.93	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055929	PUBLISH - REDACT NAME	104.93	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056299	PUBLISH - REDACT NAME	104.93	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055062	PUBLISH - REDACT NAME	106.15	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055420	PUBLISH - REDACT NAME	106.15	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055922	PUBLISH - REDACT NAME	106.15	18/10/2017

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	70056292	PUBLISH - REDACT NAME	106.15	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055056	PUBLISH - REDACT NAME	131.82	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055414	PUBLISH - REDACT NAME	131.82	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055916	PUBLISH - REDACT NAME	131.82	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056286	PUBLISH - REDACT NAME	131.82	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055249	PUBLISH - REDACT NAME	104.42	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055611	PUBLISH - REDACT NAME	104.42	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056102	PUBLISH - REDACT NAME	104.42	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056485	PUBLISH - REDACT NAME	104.42	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055134	PUBLISH - REDACT NAME	67.88	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055492	PUBLISH - REDACT NAME	67.88	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055993	PUBLISH - REDACT NAME	67.88	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056364	PUBLISH - REDACT NAME	67.88	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055074	PUBLISH - REDACT NAME	47.47	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055432	PUBLISH - REDACT NAME	47.47	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055934	PUBLISH - REDACT NAME	47.47	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056304	PUBLISH - REDACT NAME	47.47	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055085	PUBLISH - REDACT NAME	167.00	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055443	PUBLISH - REDACT NAME	167.00	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055944	PUBLISH - REDACT NAME	167.00	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056315	PUBLISH - REDACT NAME	167.00	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055247	PUBLISH - REDACT NAME	164.30	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055609	PUBLISH - REDACT NAME	164.30	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056100	PUBLISH - REDACT NAME	164.30	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056483	PUBLISH - REDACT NAME	164.30	25/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055043	PUBLISH - REDACT NAME	115.15	04/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055401	PUBLISH - REDACT NAME	115.15	11/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70055904	PUBLISH - REDACT NAME	115.15	18/10/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70056274	PUBLISH - REDACT NAME	115.15	25/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022315	ACCEDO CARE LTD	4,648.00	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026830	CHOICE CARE GROUP	9,673.96	19/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90023070	GLEBELANDS	12,000.00	09/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026594	MAYFIELD ADULT SERVICES	10,171.99	18/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90027177	MAYFIELD ADULT SERVICES	9,843.86	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90023718	KISIMUL GROUP LTD	8,672.80	17/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90023719	KISIMUL GROUP LTD	8,672.80	17/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028674	KISIMUL GROUP LTD	36,114.26	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90021588	HEATHCOTES SOUTHERN LTD	10,838.57	17/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90023213	HESLEY GROUP	19,375.00	27/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026092	ADVENT CARE PLUS	7,905.00	17/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90023131	ACCEDO CARE LTD	1,951.43	10/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90027885	EMPOWERING LIVES LTD	4,030.80	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022516	GENTLE HANDS CARE HOMES LIMITED	2,700.00	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022576	NORWOOD RAVENSWOOD SCHOOLS LTD	3,567.12	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022581	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022582	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90024498	DIMENSIONS UK	12,806.44	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90024513	DIMENSIONS UK	5,481.44	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022520	LANGDON COMMUNITY LTD	5,700.00	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022536	LANGDON COMMUNITY LTD	7,113.56	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90027911	LANGDON COMMUNITY LTD	7,651.28	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90027915	LANGDON COMMUNITY LTD	7,113.56	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90027931	LANGDON COMMUNITY LTD	5,700.00	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028161	LANGDON COMMUNITY LTD	7,651.28	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028162	LANGDON COMMUNITY LTD	7,651.28	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026782	CHESSEL SUPPORT SERVICES	3,960.00	19/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90023157	DALO TRAVEL LTD	5,498.20	12/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028136	DALO TRAVEL LTD	5,498.20	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026781	INTEGRATED SERVICES PROGRAMME	2,600.08	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028144	LIFEWAYS	8,670.20	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028155	LIFEWAYS	4,828.24	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026715	NEXT STEP SUPPORT LIMITED	3,064.00	18/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026805	NEXT STEP SUPPORT LIMITED	3,064.00	19/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90029033	ORIGIN HOUSING LIMITED	1,324.80	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90029072	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90029080	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90029088	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90029096	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90029104	ORIGIN HOUSING LIMITED	638.00	30/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90023174	PUBLISH - REDACT NAME	369.93	10/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024932	PUBLISH - REDACT NAME	1,102.40	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024912	PUBLISH - REDACT NAME	1,060.00	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025207	PUBLISH - REDACT NAME	480.80	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024956	PUBLISH - REDACT NAME	793.32	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024157	PUBLISH - REDACT NAME	989.32	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025095	PUBLISH - REDACT NAME	1,800.00	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90027108	PUBLISH - REDACT NAME	1,961.24	24/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025222	PUBLISH - REDACT NAME	584.00	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024145	PUBLISH - REDACT NAME	796.16	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025216	PUBLISH - REDACT NAME	454.00	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024127	PUBLISH - REDACT NAME	273.68	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025115	PUBLISH - REDACT NAME	681.84	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024172	PUBLISH - REDACT NAME	737.84	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024162	PUBLISH - REDACT NAME	550.00	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025200	PUBLISH - REDACT NAME	865.44	16/10/2017
Delivery Units	Children's Family Services	Fees and Charges	90029121	PUBLISH - REDACT NAME	218.28	30/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025212	PUBLISH - REDACT NAME	654.16	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025669	PUBLISH - REDACT NAME	420.00	17/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025205	PUBLISH - REDACT NAME	205.76	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024103	PUBLISH - REDACT NAME	576.96	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025682	PUBLISH - REDACT NAME	812.00	17/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025202	PUBLISH - REDACT NAME	1,050.80	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024218	PUBLISH - REDACT NAME	1,443.40	13/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024849	PUBLISH - REDACT NAME	384.64	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025208	PUBLISH - REDACT NAME	729.32	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90026744	PUBLISH - REDACT NAME	1,230.51	18/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025186	PUBLISH - REDACT NAME	336.56	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025180	PUBLISH - REDACT NAME	490.84	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025285	PUBLISH - REDACT NAME	894.28	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025165	PUBLISH - REDACT NAME	474.32	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024140	PUBLISH - REDACT NAME	3,354.56	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024148	PUBLISH - REDACT NAME	636.00	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024139	PUBLISH - REDACT NAME	379.60	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025622	PUBLISH - REDACT NAME	482.48	17/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024838	PUBLISH - REDACT NAME	2,606.04	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024133	PUBLISH - REDACT NAME	1,009.68	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025234	PUBLISH - REDACT NAME	983.76	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024151	PUBLISH - REDACT NAME	1,357.76	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024882	PUBLISH - REDACT NAME	621.60	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024150	PUBLISH - REDACT NAME	1,827.04	13/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90025243	PUBLISH - REDACT NAME	1,545.32	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90026749	PUBLISH - REDACT NAME	1,202.00	18/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024918	PUBLISH - REDACT NAME	608.96	16/10/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90024141	PUBLISH - REDACT NAME	230.24	13/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028122	BARNET MENCAP	658.00	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028453	BARNET MENCAP	658.00	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022333	BLUEBIRD CARE (BARNET)	539.00	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022334	BLUEBIRD CARE (BARNET)	140.00	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022335	BLUEBIRD CARE (BARNET)	280.00	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022336	BLUEBIRD CARE (BARNET)	266.00	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026815	HFH HEALTHCARE LTD	9,023.08	19/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026816	HFH HEALTHCARE LTD	8,805.48	19/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90023000	THAMES HOMECARE SERVICES LTD	147.72	09/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90023280	THAMES HOMECARE SERVICES LTD	159.70	11/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90025404	THAMES HOMECARE SERVICES LTD	159.70	16/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90025840	THAMES HOMECARE SERVICES LTD	159.70	17/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90027468	THAMES HOMECARE SERVICES LTD	159.70	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028960	THAMES HOMECARE SERVICES LTD	159.70	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022190	DEVELOPMENT AND LEARNING OPPORTUNIT	1,200.00	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022606	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022608	DEVELOPMENT AND LEARNING OPPORTUNIT	936.00	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022612	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022614	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022616	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	05/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90027947	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026687	THE HARINGTON SCHEME	168.00	18/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026688	THE HARINGTON SCHEME	392.00	18/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90027896	CDR CARE LTD	800.00	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90025315	SENSE CAS FINANCE TEAM	837.60	16/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022280	THE BARNETGROUP LIMITED	217.50	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022364	THE BARNETGROUP LIMITED	2,061.48	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022366	THE BARNETGROUP LIMITED	3,274.65	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90022413	THE BARNETGROUP LIMITED	462.40	03/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90024530	THE INCLUSION PROJECT	262.50	25/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90024531	THE INCLUSION PROJECT	431.25	25/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90024532	THE INCLUSION PROJECT	87.50	25/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90026095	THE AURORA GROUP - AURORA ORCHARD MANOR	1,852.00	17/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90028178	THE AURORA GROUP - AURORA ORCHARD MANOR	1,389.00	26/10/2017
Delivery Units	Children's Family Services	Professional Services	60089749	PUBLISH - REDACT NAME	712.50	25/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80013065	PUBLISH - REDACT NAME	2,600.00	17/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	80013182	PUBLISH - REDACT NAME	190.00	18/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80013416	THE HOME OFFICE	1,282.00	31/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70055742	DORMWELL T/A STREET SUPPORT LTD	1,932.90	12/10/2017
Delivery Units	Children's Family Services	Professional Services	80012004	UK ROOM LTD	50.00	24/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80012106	UK ROOM LTD	200.00	24/10/2017
Delivery Units	Children's Family Services	Professional Services	80012639	PUBLISH - REDACT NAME	71.50	24/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80012820	PUBLISH - REDACT NAME	1,800.00	26/10/2017
Delivery Units	Children's Family Services	Professional Services	70054576	SPECIAL PEOPLE	5,137.75	12/10/2017
Delivery Units	Children's Family Services	Travelling Expenses	70055021	PUBLISH - REDACT NAME	21.20	03/10/2017
Delivery Units	Children's Family Services	Professional Services	60089750	RESOURCES FOR AUTISM	161.00	24/10/2017
Delivery Units	Children's Family Services	Professional Services	60089762	RESOURCES FOR AUTISM	60.00	24/10/2017
Delivery Units	Children's Family Services	Professional Services	60089695	RESOURCES FOR AUTISM	74.00	25/10/2017
Delivery Units	Children's Family Services	Professional Services	60089711	RESOURCES FOR AUTISM	97.13	25/10/2017
Delivery Units	Children's Family Services	Professional Services	70055739	LEXTOX	200.00	12/10/2017
Delivery Units	Children's Family Services	Professional Services	80012732	EQUILIBRIUM M	5,250.00	04/10/2017
Delivery Units	Children's Family Services	Professional Services	80012739	PUBLISH - REDACT NAME	2,700.00	06/10/2017
Delivery Units	Children's Family Services	Professional Services	80012936	RIDLEY & HALLS	350.00	10/10/2017
Delivery Units	Children's Family Services	Professional Services	80012312	PARENTING PROFILES ASSOC. LTD	1,872.00	02/10/2017
Delivery Units	Children's Family Services	Professional Services	80012693	LIMEHOUSE CHI	197.50	02/10/2017
Delivery Units	Children's Family Services	Professional Services	80012694	LIMEHOUSE CHI	197.50	06/10/2017
Delivery Units	Children's Family Services	Professional Services	80012695	LIMEHOUSE CHI	197.50	02/10/2017
Delivery Units	Children's Family Services	Professional Services	80012697	LIMEHOUSE CHI	197.50	02/10/2017
Delivery Units	Children's Family Services	Professional Services	80012308	WEALDEN PSYCHOLOGY LTD	31.20	02/10/2017
Delivery Units	Children's Family Services	Professional Services	70055740	LEXTOX	277.25	12/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80012740	PUBLISH - REDACT NAME	450.00	06/10/2017
Delivery Units	Children's Family Services	Professional Services	80012741	PUBLISH - REDACT NAME	200.00	06/10/2017
Delivery Units	Children's Family Services	Professional Services	80012742	PUBLISH - REDACT NAME	200.00	06/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80012921	ASTRO RESIDENCE	2,200.00	10/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80012930	APM ESTATES	2,923.00	10/10/2017
Delivery Units	Children's Family Services	Professional Services	80012945	PUBLISH - REDACT NAME	200.00	18/10/2017
Delivery Units	Children's Family Services	Professional Services	60089672	SIMPLY FOSTERING CONSULTANCY LTD	900.00	19/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80012859	PUBLISH - REDACT NAME	103.40	06/10/2017
Delivery Units	Children's Family Services	Professional Services	70056244	RELATE LONDON NORTH WEST	455.00	23/10/2017
Delivery Units	Children's Family Services	Professional Services	80012951	ST GILES TRUST	1,000.00	11/10/2017
Delivery Units	Children's Family Services	Professional Services	80012946	JULIA HUGHES LTD	99.00	10/10/2017
Delivery Units	Children's Family Services	Professional Services	80012947	JULIA HUGHES LTD	1,575.00	10/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Professional Services	80012811	PUBLISH - REDACT NAME	1,620.00	06/10/2017
Delivery Units	Children's Family Services	Professional Services	70056982	LEXTOX	272.25	27/10/2017
Delivery Units	Children's Family Services	Professional Services	80013370	PUBLISH - REDACT NAME	907.60	27/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80013353	THE ADOPTION CLINIC	2,445.00	26/10/2017
Delivery Units	Children's Family Services	Professional Services	80013380	PUBLISH - REDACT NAME	246.00	27/10/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80013398	ALTERNATIVE CENTRE OF EDUCATION	1,350.00	30/10/2017
Delivery Units	Children's Family Services	Professional Services	80013346	PUBLISH - REDACT NAME	3,268.50	26/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80013372	SIBLINGS TOGETHER	760.00	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80013373	SIBLINGS TOGETHER	120.00	30/10/2017
Delivery Units	Children's Family Services	Subscriptions	60089868	CHARITYLOG (DIZIONS LTD)	360.00	23/10/2017
Delivery Units	Children's Family Services	Professional Services	60089611	PUBLISH - REDACT NAME	80.00	27/10/2017
Delivery Units	Children's Family Services	Other Services	60088026	KENT COUNTY COUNCIL (KCS)	1,192.71	05/10/2017
Delivery Units	Children's Family Services	Other Services	60089112	3CUBED LIMITED	34.60	27/10/2017
Delivery Units	Children's Family Services	Other Services	60086900	AJS LTD	15.68	16/10/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60079782	EASY COPIERS	30.00	23/10/2017
Delivery Units	Children's Family Services	Other Services	60085357	EASY COPIERS	30.00	23/10/2017
Delivery Units	Children's Family Services	Other Services	60089062	EASY COPIERS	30.00	27/10/2017
Delivery Units	Children's Family Services	Other Services	60085899	OFFICE DEPOT UK LTD	86.86	11/10/2017
Delivery Units	Children's Family Services	Other Services	60085902	OFFICE DEPOT UK LTD	44.46	11/10/2017
Delivery Units	Children's Family Services	Other Services	60085907	OFFICE DEPOT UK LTD	0.27	11/10/2017
Delivery Units	Children's Family Services	Other Services	60085933	OFFICE DEPOT UK LTD	107.38	11/10/2017
Delivery Units	Children's Family Services	Other Services	60085913	OFFICE DEPOT UK LTD	20.77	12/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60090141	RGE SERVICES	7.79	25/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60088654	S W BRUCE & CO LTD	379.96	04/10/2017
Delivery Units	Children's Family Services	Other Services	80012703	CASTLE WATER LTD	35.55	04/10/2017
Delivery Units	Children's Family Services	Electricity	60088495	KENT COUNTY COUNCIL (KCS)	672.09	02/10/2017
Delivery Units	Children's Family Services	Other Services	60089047	APOGEE CORPORATION LTD	75.00	10/10/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60090080	BNP PARIBAS LEASING SOLUTIONS	118.22	25/10/2017
Delivery Units	Children's Family Services	Contract Cleaning	60088724	CHURCHILL CONTRACT SERVICES	475.33	30/10/2017
Delivery Units	Children's Family Services	Other Services	60088518	LEE SECURITY LONDON LIMITED	696.00	02/10/2017
Delivery Units	Children's Family Services	Other Services	80012702	BRITISH GAS	45.00	04/10/2017
Delivery Units	Children's Family Services	Gas	60088501	BRITISH GAS BUSINESS	553.56	24/10/2017
Delivery Units	Children's Family Services	Other Energy	60081968	KENT COUNTY COUNCIL (KCS)	20.93	24/10/2017
Delivery Units	Children's Family Services	Other Energy	60083822	KENT COUNTY COUNCIL (KCS)	16.19	24/10/2017
Delivery Units	Children's Family Services	Other Energy	60085600	KENT COUNTY COUNCIL (KCS)	12.72	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60088049	KENT COUNTY COUNCIL (KCS)	10.78	24/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60056720	FINDEL EDUCATION LIMITED	25.45	16/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60063323	FINDEL EDUCATION LIMITED	254.99	16/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60063780	FINDEL EDUCATION LIMITED	12.99	16/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068268	FINDEL EDUCATION LIMITED	321.97	16/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60089514	LEE SECURITY LONDON LIMITED	379.00	17/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60090304	RGE SERVICES	274.81	26/10/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60086965	HERTFORDSHIRE SUPPLIES COUNTY CO	806.56	04/10/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60089018	HERTFORDSHIRE SUPPLIES COUNTY CO	604.92	16/10/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60087700	DEMCO EUROPE LIMITED	557.90	12/10/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60087798	DEMCO EUROPE LIMITED	363.00	12/10/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60086219	GLS EDUCATIONAL SUPPLIES LTD	129.99	20/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60087823	LEE SECURITY LONDON LIMITED	35.00	12/10/2017
Delivery Units	Children's Family Services	General Office Expenses	40002613	OFFICE DEPOT UK LTD	47.46	26/10/2017
Delivery Units	Children's Family Services	Publications	60088572	PERFORMING RIGHT SOCIETY LTD	493.10	19/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30172189	RISHIN'S	91.75	27/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30172190	RISHIN'S	73.40	27/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30172191	RISHIN'S	86.95	27/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30172192	RISHIN'S	73.40	27/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60087079	CITYREAD	100.00	05/10/2017
Delivery Units	Children's Family Services	Stationery	60087105	CITYREAD	650.00	05/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170543	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.78	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170544	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170545	ASKEWS & HOLTS LIBRARY SERVICES LTD	85.85	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170546	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.39	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170547	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170548	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170549	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.84	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170674	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.78	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170675	ASKEWS & HOLTS LIBRARY SERVICES LTD	41.26	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170676	ASKEWS & HOLTS LIBRARY SERVICES LTD	277.84	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170677	ASKEWS & HOLTS LIBRARY SERVICES LTD	93.21	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170678	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.84	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170679	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170680	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.40	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170681	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.04	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170736	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.78	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170737	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.86	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170738	ASKEWS & HOLTS LIBRARY SERVICES LTD	261.86	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170739	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.00	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170740	ASKEWS & HOLTS LIBRARY SERVICES LTD	77.10	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170741	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.15	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170762	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.35	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170763	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.35	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171270	ASKEWS & HOLTS LIBRARY SERVICES LTD	212.60	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171271	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.46	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171272	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.59	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171273	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.58	02/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170682	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.01	03/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170683	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.12	03/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170684	ASKEWS & HOLTS LIBRARY SERVICES LTD	459.42	03/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170685	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.43	03/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170686	ASKEWS & HOLTS LIBRARY SERVICES LTD	128.16	03/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170687	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.12	03/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170688	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.98	03/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170689	ASKEWS & HOLTS LIBRARY SERVICES LTD	297.20	03/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170690	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	03/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30170691	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	03/10/2017

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171594	OCLC (UK) LIMITED	3.78	10/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171825	OCLC (UK) LIMITED	31.50	17/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171826	OCLC (UK) LIMITED	3.78	17/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171824	OCLC (UK) LIMITED	3.78	30/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171595	OVERDRIVE	624.78	10/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171596	OVERDRIVE	45.42	10/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171786	PROQUEST INFORMATION AND	7,890.00	13/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171472	STAR BOOKS	121.71	24/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171473	STAR BOOKS	154.46	26/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171526	W.F. HOWES LTD	35.10	31/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30172188	ER SUPERMARKET	116.75	27/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30171507	SCOTT'S NEWSAGENTS	96.25	09/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30172194	SCOTT'S NEWSAGENTS	213.80	27/10/2017
Delivery Units	Children's Family Services	Electricity	60088174	KENT COUNTY COUNCIL (KCS)	458.87	04/10/2017
Delivery Units	Children's Family Services	Gas	60084173	KENT COUNTY COUNCIL (KCS)	221.07	18/10/2017
Delivery Units	Children's Family Services	Gas	60086907	KENT COUNTY COUNCIL (KCS)	190.03	18/10/2017
Delivery Units	Children's Family Services	Gas	60086990	KENT COUNTY COUNCIL (KCS)	371.51	18/10/2017
Delivery Units	Children's Family Services	Gas	60088168	KENT COUNTY COUNCIL (KCS)	187.35	18/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088718	CHURCHILL CONTRACT SERVICES	1,671.42	30/10/2017
Delivery Units	Children's Family Services	Water Services	60088356	CASTLE WATER LTD	760.42	05/10/2017
Delivery Units	Children's Family Services	Gas	60088224	KENT COUNTY COUNCIL (KCS)	349.43	06/10/2017
Delivery Units	Children's Family Services	Gas	60081141	KENT COUNTY COUNCIL (KCS)	115.61	09/10/2017
Delivery Units	Children's Family Services	Gas	60084222	KENT COUNTY COUNCIL (KCS)	82.31	09/10/2017
Delivery Units	Children's Family Services	Gas	60085712	KENT COUNTY COUNCIL (KCS)	79.58	09/10/2017
Delivery Units	Children's Family Services	Gas	20034871	KENT COUNTY COUNCIL (KCS)	126.03	17/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088779	CHURCHILL CONTRACT SERVICES	585.76	30/10/2017
Delivery Units	Children's Family Services	Other Services	60089125	G.B.HOLDINGS LTD	33.00	11/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080310	CHURCHILL CONTRACT SERVICES	452.89	02/10/2017
Delivery Units	Children's Family Services	Gas	60084115	KENT COUNTY COUNCIL (KCS)	121.67	19/10/2017
Delivery Units	Children's Family Services	Gas	60086840	KENT COUNTY COUNCIL (KCS)	(121.67)	19/10/2017
Delivery Units	Children's Family Services	Gas	60086949	KENT COUNTY COUNCIL (KCS)	76.65	19/10/2017
Delivery Units	Children's Family Services	Gas	60086960	KENT COUNTY COUNCIL (KCS)	82.03	19/10/2017
Delivery Units	Children's Family Services	Gas	60086968	KENT COUNTY COUNCIL (KCS)	128.18	19/10/2017
Delivery Units	Children's Family Services	Gas	60088219	KENT COUNTY COUNCIL (KCS)	106.38	19/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080284	CHURCHILL CONTRACT SERVICES	54.64	09/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088755	CHURCHILL CONTRACT SERVICES	377.81	30/10/2017
Delivery Units	Children's Family Services	Electricity	60088158	KENT COUNTY COUNCIL (KCS)	2,018.48	05/10/2017
Delivery Units	Children's Family Services	Gas	60085733	KENT COUNTY COUNCIL (KCS)	142.91	18/10/2017
Delivery Units	Children's Family Services	Gas	60088200	KENT COUNTY COUNCIL (KCS)	133.67	18/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088705	CHURCHILL CONTRACT SERVICES	720.95	30/10/2017
Delivery Units	Children's Family Services	Other Services	60089118	G.B.HOLDINGS LTD	36.00	12/10/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	40002552	OFFICE DEPOT UK LTD	39.95	18/10/2017
Delivery Units	Children's Family Services	Gas	60084165	KENT COUNTY COUNCIL (KCS)	113.47	19/10/2017
Delivery Units	Children's Family Services	Gas	60085765	KENT COUNTY COUNCIL (KCS)	104.27	19/10/2017
Delivery Units	Children's Family Services	Gas	60088222	KENT COUNTY COUNCIL (KCS)	98.23	19/10/2017
Delivery Units	Children's Family Services	Electricity	60080298	KENT COUNTY COUNCIL (KCS)	113.61	20/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088745	CHURCHILL CONTRACT SERVICES	377.81	30/10/2017
Delivery Units	Children's Family Services	Water Services	60089234	CASTLE WATER LTD	92.27	17/10/2017
Delivery Units	Children's Family Services	Water Services	60089255	CASTLE WATER LTD	3.42	17/10/2017
Delivery Units	Children's Family Services	Stationery	40002475	OFFICE DEPOT UK LTD	49.68	04/10/2017
Delivery Units	Children's Family Services	Rents	60088185	FRESHWATER F R B SCHEME	2,987.50	11/10/2017
Delivery Units	Children's Family Services	Electricity	60088211	KENT COUNTY COUNCIL (KCS)	1,054.83	03/10/2017
Delivery Units	Children's Family Services	Gas	60085699	KENT COUNTY COUNCIL (KCS)	205.78	19/10/2017
Delivery Units	Children's Family Services	Gas	60088155	KENT COUNTY COUNCIL (KCS)	187.08	19/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088709	CHURCHILL CONTRACT SERVICES	1,568.73	30/10/2017
Delivery Units	Children's Family Services	Other Services	60089684	NW7 HUB	8,000.00	19/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60086603	CHURCHILL CONTRACT SERVICES	249.17	18/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088767	CHURCHILL CONTRACT SERVICES	249.17	30/10/2017
Delivery Units	Children's Family Services	Gas	60084218	KENT COUNTY COUNCIL (KCS)	119.48	09/10/2017
Delivery Units	Children's Family Services	Gas	60085752	KENT COUNTY COUNCIL (KCS)	108.92	09/10/2017
Delivery Units	Children's Family Services	Gas	60088178	KENT COUNTY COUNCIL (KCS)	101.82	20/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088738	CHURCHILL CONTRACT SERVICES	428.47	30/10/2017
Delivery Units	Children's Family Services	Other Services	60089165	G.B.HOLDINGS LTD	25.20	11/10/2017
Delivery Units	Children's Family Services	Water Services	60090668	CASTLE WATER LTD	153.50	31/10/2017
Delivery Units	Children's Family Services	Electricity	60080396	KENT COUNTY COUNCIL (KCS)	42.10	05/10/2017
Delivery Units	Children's Family Services	Electricity	60085839	KENT COUNTY COUNCIL (KCS)	435.57	05/10/2017
Delivery Units	Children's Family Services	Gas	60081194	KENT COUNTY COUNCIL (KCS)	58.63	09/10/2017
Delivery Units	Children's Family Services	Gas	60084144	KENT COUNTY COUNCIL (KCS)	45.05	09/10/2017
Delivery Units	Children's Family Services	Gas	60085741	KENT COUNTY COUNCIL (KCS)	42.14	09/10/2017
Delivery Units	Children's Family Services	Gas	60088167	KENT COUNTY COUNCIL (KCS)	42.25	11/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080367	CHURCHILL CONTRACT SERVICES	283.99	02/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60082611	CHURCHILL CONTRACT SERVICES	283.99	02/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60088715	CHURCHILL CONTRACT SERVICES	283.99	30/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60088635	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.17	04/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60089182	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.08	31/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60089186	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.18	31/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60089211	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	31/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60089246	ASKEWS & HOLTS LIBRARY SERVICES LTD	70.68	31/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60089254	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.42	31/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60089260	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.68	31/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60089268	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.19	31/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60090351	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.79	31/10/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60090387	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.02	31/10/2017
Delivery Units	Children's Family Services	Rents	60088891	CROWN RECORDS MANAGEMENT LTD	102.43	09/10/2017
Delivery Units	Children's Family Services	Stationery	60082564	CHARTMEDIA	75.00	02/10/2017
Delivery Units	Children's Family Services	Stationery	60088545	CHARTMEDIA	20.00	03/10/2017
Delivery Units	Children's Family Services	Stationery	60088567	CHARTMEDIA	37.50	23/10/2017
Delivery Units	Children's Family Services	Health authorities - Third Par	60077067	BARNET ENFIELD & HARINGEY MENTAL	64,166.67	19/10/2017
Delivery Units	Children's Family Services	Other Services	60088692	ASDAN	65.55	13/10/2017
Delivery Units	Children's Family Services	Other Services	80012786	PUBLISH - REDACT NAME	400.00	03/10/2017
Delivery Units	Children's Family Services	Other Services	80012792	PUBLISH - REDACT NAME	210.00	04/10/2017
Delivery Units	Children's Family Services	Venue Hire	60088136	NEW BARNET PAROCHIAL SCHOOLS TRUST	15,875.00	03/10/2017
Delivery Units	Children's Family Services	Other Services	80012888	ZOOLAB LTD	149.00	06/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Services	80012891	BOOSTER CUSHIONS	200.00	27/10/2017
Delivery Units	Children's Family Services	Other Services	80013317	PUBLISH - REDACT NAME	100.00	26/10/2017
Delivery Units	Children's Family Services	Other Services	80013318	PUBLISH - REDACT NAME	116.10	26/10/2017
Delivery Units	Children's Family Services	Agency/Interim Hays	30172195	COMENSURA LIMITED	1,272.95	30/10/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60090297	BARNET MENCAP	10,000.00	26/10/2017
Delivery Units	Children's Family Services	Other Services	60089842	HOPE EDUCATION LTD.	299.97	23/10/2017
Delivery Units	Children's Family Services	Other Services	60089967	HOPE EDUCATION LTD.	255.92	23/10/2017
Delivery Units	Children's Family Services	Software Licences & Support	60088880	OXFORD COMPUTER CONSULTANTS	16,738.52	06/10/2017
Delivery Units	Children's Family Services	Professional Services	60087438	PUBLISH - REDACT NAME	1,309.91	05/10/2017
Delivery Units	Children's Family Services	Software Licences & Support	60088582	BESPOKE WEB SPECIALISTS	120.00	26/10/2017
Delivery Units	Children's Family Services	Professional Services	60087430	WARDELL ASSOCIATES LIMITED	500.00	10/10/2017
Delivery Units	Children's Family Services	Other Services	60087400	LEARNING THROUGH HORSES	3,600.00	02/10/2017
Delivery Units	Children's Family Services	Venue Hire	80013356	HOPE CORNER COMMUNITY CENTRE	40.00	26/10/2017
Delivery Units	Children's Family Services	Electricity	60087020	KENT COUNTY COUNCIL (KCS)	818.70	05/10/2017
Delivery Units	Children's Family Services	Gas	60089440	KENT COUNTY COUNCIL (KCS)	328.77	16/10/2017
Delivery Units	Children's Family Services	Water Services	60089406	ANGEL SPRINGS LTD	128.44	16/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60089383	CHURCHILL CONTRACT SERVICES	803.22	16/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60089401	CHURCHILL CONTRACT SERVICES	803.22	30/10/2017
Delivery Units	Children's Family Services	Rubbish Collection	60088645	G.B.HOLDINGS LTD	127.10	16/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60089472	G.B.HOLDINGS LTD	75.60	17/10/2017
Delivery Units	Children's Family Services	Rents	60087803	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	576.00	11/10/2017
Delivery Units	Children's Family Services	Electricity	60088274	KENT COUNTY COUNCIL (KCS)	382.00	03/10/2017
Delivery Units	Children's Family Services	Gas	60084088	KENT COUNTY COUNCIL (KCS)	122.01	20/10/2017
Delivery Units	Children's Family Services	Gas	60085687	KENT COUNTY COUNCIL (KCS)	112.15	20/10/2017
Delivery Units	Children's Family Services	Gas	60088321	KENT COUNTY COUNCIL (KCS)	107.53	23/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60087220	CHEVRON SUPPORT SERVICES LTD	659.73	19/10/2017
Delivery Units	Children's Family Services	Publications	60088996	IMPACT MARKETING & PUBLICITY LTD	995.00	11/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60088138	S W BRUCE & CO LTD	645.44	12/10/2017
Delivery Units	Children's Family Services	Gas	60089499	KENT COUNTY COUNCIL (KCS)	7.13	17/10/2017
Delivery Units	Children's Family Services	Gas	60089511	KENT COUNTY COUNCIL (KCS)	7.13	17/10/2017
Delivery Units	Children's Family Services	Rents	60089487	BARNET FC COMMUNITY TRUST	1,560.00	30/10/2017
Delivery Units	Children's Family Services	Water Services	60089468	ANGEL SPRINGS LTD	35.50	17/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60090096	CHURCHILL CONTRACT SERVICES	566.59	25/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60089465	CHURCHILL CONTRACT SERVICES	566.59	30/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60090340	G.B.HOLDINGS LTD	79.80	27/10/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60090370	G.B.HOLDINGS LTD	79.40	27/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60072198	GLS EDUCATIONAL SUPPLIES LTD	69.99	20/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60072565	GLS EDUCATIONAL SUPPLIES LTD	85.98	20/10/2017
Delivery Units	Children's Family Services	Service Charges	60089480	JLA LIMITED	95.00	17/10/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60090152	JLA LIMITED	95.00	25/10/2017
Delivery Units	Children's Family Services	Other Services	60089540	LEE SECURITY LONDON LIMITED	32.62	17/10/2017
Delivery Units	Children's Family Services	Water Services	60079757	AFFINITY WATER LIMITED	132.19	27/10/2017
Delivery Units	Children's Family Services	Water Services	60089469	CASTLE WATER LTD	285.15	25/10/2017
Delivery Units	Children's Family Services	Water Services	60090321	CASTLE WATER LTD	152.60	27/10/2017
Delivery Units	Children's Family Services	Professional Services	60088355	INDEED IRELAND OPERATIONS LTD	4,050.00	24/10/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60090047	BJF CONNECTIONS LTD	130,295.91	27/10/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60088846	CARMELCREST LTD	170,793.70	27/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60088906	DEMCO EUROPE LIMITED	1,502.26	11/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60088955	DEMCO EUROPE LIMITED	225.00	11/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60087836	DEMCO EUROPE LIMITED	9,073.06	17/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60088079	DEMCO EUROPE LIMITED	588.64	19/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60088096	DEMCO EUROPE LIMITED	225.00	19/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60088027	F G LIBRARY PRODUCTS LTD	3,095.00	19/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60088258	F G LIBRARY PRODUCTS LTD	1,992.00	24/10/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60087789	MULALLEY & COMPANY LTD	136,179.76	12/10/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60089056	OCS GROUP UK LIMITED	8,898.00	27/10/2017
Delivery Units	Children's Family Services	Capital Construction and Works	80013328	CONTROLLED DRI	330.00	30/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60089829	RGE SERVICES	62.00	23/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60077945	S W BRUCE & CO LTD	32,772.24	24/10/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60081459	TERRACONSULT (SOUTH) LTD	10,568.32	05/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	20034940	PUBLISH - REDACT NAME	30,000.00	20/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60089835	BROADFIELDS ACADEMY	10,660.00	23/10/2017
Delivery Units	Children's Family Services	Grant Payments	80013257	ALYSON SHANNON CHILDCARE	9,972.99	20/10/2017
Delivery Units	Children's Family Services	Grant Payments	80013083	NIGHTINGALE DAY NURSERY	2,415.00	18/10/2017
Delivery Units	Children's Family Services	Grant Payments	80013254	NIGHTINGALE DAY NURSERY	2,415.00	20/10/2017
Delivery Units	Children's Family Services	Grant Payments	80013255	PARKFIELD ACADEMY	10,000.00	26/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60088436	CARMELCREST LTD	75,967.06	26/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60085748	UK ENERGY PARTNERS LTD	(90,976.20)	18/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60088707	UK ENERGY PARTNERS LTD	184,081.60	18/10/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60081099	UK ENERGY PARTNERS LTD	90,976.20	23/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60089782	NHS BARNET CCG	54,985.00	20/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171993	BROADFIELDS ACADEMY	11,572.67	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171994	BROADFIELDS ACADEMY	772.98	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172003	MILLBROOK PARK PRIMARY SCHOOL	5,494.98	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172004	MILLBROOK PARK PRIMARY SCHOOL	372.33	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172010	CLAREMONT PRIMARY SCHOOL ACADEMY	4,317.32	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172011	CLAREMONT PRIMARY SCHOOL ACADEMY	417.85	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171963	ETZ CHAIM JEWISH PRIMARY SCHOOL	6,451.06	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171964	ETZ CHAIM JEWISH PRIMARY SCHOOL	168.88	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171969	INDEPENDENT JEWISH DAY SCHOOL	6,791.16	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171970	INDEPENDENT JEWISH DAY SCHOOL	167.81	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171996	PARKFIELD ACADEMY	12,743.13	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171997	PARKFIELD ACADEMY	717.94	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172023	SUMMERSIDE PRIMARY ACADEMY	6,506.44	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172024	SUMMERSIDE PRIMARY ACADEMY	385.86	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171989	THE HYDE EF ACADEMY	12,412.44	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171990	THE HYDE EF ACADEMY	987.26	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172025	SUMMERSIDE PRIMARY ACADEMY	464.05	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80013115	PUBLISH - REDACT NAME	875.00	31/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60088861	BUMBLEBEE EDUCATION LTD	100.00	11/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60089935	BUMBLEBEE EDUCATION LTD	80.00	25/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80013010	GRASVENOR AVENUE INFANT SCHOOL (ACA	957.00	13/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088586	SIMPLY LEARNING TUITION AGENCY	360.00	10/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60089153	ABA CONNECT LIMITED	3,621.60	12/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088581	N T & A S	4,718.75	05/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088588	N T & A S	6,093.75	05/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088647	N T & A S	3,562.50	05/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60089964	N T & A S	5,343.75	27/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60089091	THE HUNTERCOMBE GROUP	300.00	11/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60090062	THE HUNTERCOMBE GROUP	1,650.00	27/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012821	BELVUE SCHOOL	3,846.67	06/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012970	BLANCHE NEVILLE SCHOOL	15,698.82	13/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80013245	LONSDALE SCHOOL	20,406.10	31/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80013247	LONSDALE SCHOOL	11,550.66	31/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80013249	LONSDALE SCHOOL	5,725.26	31/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012822	RIVERSIDE SCHOOL	7,333.33	06/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012828	CITY OF WESTMINSTER	4,319.07	06/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012827	LONDON BOROUGH OF HAMMERSMITH & FUL	11,163.99	06/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60090451	YOUNG EPILEPSY	17,016.84	31/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60090515	YOUNG EPILEPSY	8,913.58	31/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013899	KISIMUL GROUP LTD	(8,931.84)	17/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60086009	KISIMUL GROUP LTD	(24,799.35)	17/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60089497	KISIMUL GROUP LTD	23,971.49	17/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80012754	BARNET & SOUTHGATE COLLEGE	30,368.00	09/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171924	BARNET & SOUTHGATE COLLEGE	70,735.09	19/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171932	PUBLISH - REDACT NAME	2,945.18	19/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171934	HACKNEY COMMUNITY COLLEGE	9,211.60	19/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171933	HARROW COLLEGE	8,104.33	19/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171936	OAKLANDS COLLEGE	16,421.32	19/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80013251	KNIGHTSFIELD SCHOOL	20,717.10	31/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171992	BROADFIELDS ACADEMY	35,214.72	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172022	SUMMERSIDE PRIMARY ACADEMY	6,128.35	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172014	LONDON ACADEMY	8,370.83	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172016	LONDON ACADEMY	2,391.67	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171978	HENDON SCHOOL (ACADEMY)	29,089.91	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171979	HENDON SCHOOL (ACADEMY)	6,527.67	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172032	OAK HILL SCHOOL	33,333.33	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172033	OAK HILL SCHOOL	18,333.33	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171930	DONCASTER COLLEGE	5,007.83	19/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171935	NATIONAL STAR COLLEGE	11,284.89	19/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80012923	WORK SKILLS LEARNING LTD	17,014.00	11/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171923	AREA 51 EDUCATION LTD	3,511.40	19/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088622	ARTCOURSEWORK.COM	1,999.99	04/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60087456	EDITH KAY INDEPENDENT SCHOOL	14,820.00	05/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60088290	EDITH KAY INDEPENDENT SCHOOL	14,820.00	05/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60083454	ELLERN MEDE SCHOOL	9,455.00	02/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60083464	ELLERN MEDE SCHOOL	9,455.00	02/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60089117	KISHARON DAY SCHOOL	10,666.67	11/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60089158	KISHARON DAY SCHOOL	10,666.67	11/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60089478	ACORN CARE & EDUCATION	9,500.00	17/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60089542	ACORN CARE & EDUCATION	9,500.00	17/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60089490	ACORN CARE & EDUCATION	9,500.00	18/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80013358	SUMMERSIDE PRIMARY ACADEMY	648.86	25/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80013237	CHASE SIDE PRIMARY SCHOOL	4,024.85	31/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012473	CLORE TIKVA	2,634.50	10/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012726	OUR LADY OF MUSWELL CATHOLIC PRIMARY SCH	11,940.66	06/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80013036	ST MICHAEL'S PRIMARY SCHOOL	4,123.76	13/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012537	WALKER PRIMARY SCHOOL	4,041.70	12/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012538	WALKER PRIMARY SCHOOL	3,178.60	12/10/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80012826	TORBAY COUNCIL	3,804.00	06/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171977	CHRIST'S COLLEGE FINCHLEY ACADEMY	4,376.58	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172017	LONDON ACADEMY	1,831.67	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172018	LONDON ACADEMY	15,331.57	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171975	QUEEN ELIZABETH'S GIRLS ACADEMY	5,697.75	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171976	TOTTERIDGE ACADEMY	10,276.92	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172001	ARCHER ACADEMY	18,079.41	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171961	ASHMOLE ACADEMY	1,153.58	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171962	ASHMOLE ACADEMY	7,124.17	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	20034372	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	(1,135.93)	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30163165	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	2,298.34	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30163166	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,877.16	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30165004	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	2,298.34	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30165005	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,877.14	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167375	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,153.58	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167376	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,319.54	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167379	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	204.35	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169189	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,153.59	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30169190	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,319.55	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171245	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,153.59	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171246	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,319.55	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172020	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,153.57	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172021	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,319.55	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171985	COPTHALL SCHOOL (ACADEMY)	3,460.75	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171986	COPTHALL SCHOOL (ACADEMY)	6,648.67	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171967	EAST BARNET SCHOOL	4,614.32	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171968	EAST BARNET SCHOOL	29,827.37	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171982	HASMONEAN HIGH SCHOOL	3,460.66	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171983	HASMONEAN HIGH SCHOOL	15,707.72	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171984	HASMONEAN HIGH SCHOOL	96.13	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171980	HENDON SCHOOL (ACADEMY)	3,055.33	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171981	HENDON SCHOOL (ACADEMY)	23,979.33	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171973	MILL HILL COUNTY HIGH SCHOOL	3,222.98	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171974	MILL HILL COUNTY HIGH SCHOOL	31,827.59	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172019	ST ANDREW THE APOSTLE	2,950.25	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171958	THE COMPTON SCHOOL	4,816.92	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171959	THE COMPTON SCHOOL	27,510.49	26/10/2017

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	30171972	WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,969.73	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171955	WREN ACADEMY	1,153.58	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171957	WREN ACADEMY	12,786.66	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171995	BROADFIELDS ACADEMY	4,594.19	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171988	DEANSBROOK JUNIOR ACADEMY - BALP	7,256.67	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172007	MILLBROOK PARK PRIMARY SCHOOL	2,020.29	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172008	MILLBROOK PARK PRIMARY SCHOOL	56.51	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172012	CLAREMONT PRIMARY SCHOOL ACADEMY	4,509.07	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172013	CLAREMONT PRIMARY SCHOOL ACADEMY	36.70	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171965	ETZ CHAIM JEWISH PRIMARY SCHOOL	2,069.40	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171987	GRASVENOR AVENUE INFANT SCHOOL (ACA	2,034.33	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171971	INDEPENDENT JEWISH DAY SCHOOL	4,614.33	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171998	PARKFIELD ACADEMY	5,381.99	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171999	PARKFIELD ACADEMY	56.51	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172002	RIMON JEWISH PRIMARY SCHOOL	2,034.34	04/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80012722	SUMMERSIDE PRIMARY ACADEMY	3,893.17	03/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172027	SUMMERSIDE PRIMARY ACADEMY	5,085.50	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171991	THE HYDE EF ACADEMY	8,612.75	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172031	WATLING PARK SCHOOL	915.82	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171956	WREN ACADEMY	2,985.24	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60087465	ALTERNATIVE CENTRE OF EDUCATION	7,475.00	05/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60087533	ALTERNATIVE CENTRE OF EDUCATION	8,775.00	05/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088774	MENORAH GRAMMAR SCHOOL	12,666.66	05/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60090430	ST MARY'S SCHOOL HAMPSTEAD	240.00	30/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60090435	ST MARY'S SCHOOL HAMPSTEAD	5,561.40	30/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60090468	ST MARY'S SCHOOL HAMPSTEAD	4,278.00	30/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60090551	ST MARY'S SCHOOL HAMPSTEAD	240.00	30/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60090558	SUSI EARNSHAW THEATRE SCHOOL	10,000.00	30/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088617	THE NOAM PRIMARY SCHOOL	4,614.33	04/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088655	WENTWORTH COLLEGE	4,950.00	05/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088307	BEIS YAAKOV GIRLS SCHOOL	8,006.67	04/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172015	LONDON ACADEMY	1,791.67	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172005	MILLBROOK PARK PRIMARY SCHOOL	1,662.88	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172006	MILLBROOK PARK PRIMARY SCHOOL	2,687.50	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171960	ASHMOLE ACADEMY	5,083.33	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171966	EAST BARNET SCHOOL	5,083.33	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30171954	WREN ACADEMY	1,791.67	26/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172028	OAK LODGE SCHOOL ACADEMY	42,654.91	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172029	OAK LODGE SCHOOL ACADEMY	108,605.83	24/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172030	OAK LODGE SCHOOL ACADEMY	372.29	24/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171263	ACLE ST EDMUND C OF E PRIMARY SCHOOL	500.00	19/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171264	ACLE ST EDMUND C OF E PRIMARY SCHOOL	500.00	19/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013889	BARNET & SOUTHGATE COLLEGE	567.56	03/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60088424	BARNET & SOUTHGATE COLLEGE	2,979.69	06/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30167377	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	500.00	26/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171267	BRAMPTON MANOR ACADEMY	80.00	19/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171265	GOSFIELD PRIMARY SCHOOL	5,000.00	19/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171266	SHIPWAY LEARNING ACADEMY	900.00	19/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171269	THUNDERSLEY PRIMARY SCHOOL	500.00	19/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60090198	TLC LIVE	612.00	27/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60090282	TLC LIVE	1,656.00	27/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60089962	TLC LIVE	114.00	30/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171268	UCKFIELD COMMUNITY TECHNICAL COLLEGE	500.00	19/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80012728	AJS COMPUTERS LTD	100.00	04/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60088564	FLEET EDUCATION SERVICES LIMITED	132.00	03/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60090502	FLEET EDUCATION SERVICES LIMITED	1,763.00	30/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60090527	FLEET EDUCATION SERVICES LIMITED	1,836.00	30/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60088641	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	1,350.00	11/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60089483	PROSPERO TEACHING	58.00	17/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60089506	PROSPERO TEACHING	58.00	17/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60089536	PROSPERO TEACHING	58.00	17/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60089464	PROSPERO TEACHING	58.00	18/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60077794	WINCHMORE TUTORS LTD	1,190.00	17/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60077796	WINCHMORE TUTORS LTD	857.50	17/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60077798	WINCHMORE TUTORS LTD	857.50	17/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60078328	WINCHMORE TUTORS LTD	525.00	17/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60079416	WINCHMORE TUTORS LTD	560.00	17/10/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60077784	WINCHMORE TUTORS LTD	1,330.00	20/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171430	PUBLISH - REDACT NAME	480.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012818	PUBLISH - REDACT NAME	630.00	05/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172153	PUBLISH - REDACT NAME	504.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172161	PUBLISH - REDACT NAME	448.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172145	PUBLISH - REDACT NAME	882.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012882	PUBLISH - REDACT NAME	160.00	09/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012931	PUBLISH - REDACT NAME	80.00	10/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013189	PUBLISH - REDACT NAME	160.00	18/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013301	PUBLISH - REDACT NAME	120.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171426	PUBLISH - REDACT NAME	349.86	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171433	PUBLISH - REDACT NAME	297.00	03/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171432	PUBLISH - REDACT NAME	360.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171442	PUBLISH - REDACT NAME	450.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171425	PUBLISH - REDACT NAME	340.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013108	PUBLISH - REDACT NAME	124.16	17/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171422	PUBLISH - REDACT NAME	189.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172132	PUBLISH - REDACT NAME	400.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012816	PUBLISH - REDACT NAME	390.00	05/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171417	PUBLISH - REDACT NAME	786.20	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171431	PUBLISH - REDACT NAME	108.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171439	PUBLISH - REDACT NAME	77.06	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172141	PUBLISH - REDACT NAME	308.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171438	PUBLISH - REDACT NAME	480.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012817	PUBLISH - REDACT NAME	62.40	05/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172144	PUBLISH - REDACT NAME	610.00	25/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Travelling Expenses	30171428	PUBLISH - REDACT NAME	1,428.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172136	PUBLISH - REDACT NAME	770.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171436	PUBLISH - REDACT NAME	745.56	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171418	PUBLISH - REDACT NAME	450.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172155	PUBLISH - REDACT NAME	988.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172147	PUBLISH - REDACT NAME	1,540.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171407	PUBLISH - REDACT NAME	90.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171440	PUBLISH - REDACT NAME	483.31	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172142	PUBLISH - REDACT NAME	352.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172143	PUBLISH - REDACT NAME	355.96	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013365	PUBLISH - REDACT NAME	111.52	26/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172134	PUBLISH - REDACT NAME	968.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172151	PUBLISH - REDACT NAME	101.20	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171434	PUBLISH - REDACT NAME	480.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171423	PUBLISH - REDACT NAME	576.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171435	PUBLISH - REDACT NAME	193.60	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171408	PUBLISH - REDACT NAME	670.32	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012883	PUBLISH - REDACT NAME	529.20	09/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172135	PUBLISH - REDACT NAME	776.16	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171415	PUBLISH - REDACT NAME	208.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171420	PUBLISH - REDACT NAME	360.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171419	PUBLISH - REDACT NAME	490.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172152	PUBLISH - REDACT NAME	286.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171413	PUBLISH - REDACT NAME	444.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171416	PUBLISH - REDACT NAME	513.91	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171441	PUBLISH - REDACT NAME	544.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172137	PUBLISH - REDACT NAME	336.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172131	PUBLISH - REDACT NAME	1,312.30	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30170719	PUBLISH - REDACT NAME	510.00	10/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172150	PUBLISH - REDACT NAME	390.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172139	PUBLISH - REDACT NAME	700.26	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012730	PUBLISH - REDACT NAME	28.56	05/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171411	PUBLISH - REDACT NAME	432.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013031	PUBLISH - REDACT NAME	144.00	16/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172157	PUBLISH - REDACT NAME	1,174.14	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172149	PUBLISH - REDACT NAME	440.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172162	PUBLISH - REDACT NAME	900.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172158	PUBLISH - REDACT NAME	1,980.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171412	PUBLISH - REDACT NAME	680.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171437	PUBLISH - REDACT NAME	255.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171421	PUBLISH - REDACT NAME	481.61	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172159	PUBLISH - REDACT NAME	377.28	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012879	PUBLISH - REDACT NAME	71.37	09/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172148	PUBLISH - REDACT NAME	1,232.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172160	PUBLISH - REDACT NAME	1,980.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172133	PUBLISH - REDACT NAME	546.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012881	PUBLISH - REDACT NAME	186.00	09/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012932	PUBLISH - REDACT NAME	135.00	10/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013190	PUBLISH - REDACT NAME	225.00	18/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013302	PUBLISH - REDACT NAME	225.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012990	PUBLISH - REDACT NAME	44.40	12/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171409	PUBLISH - REDACT NAME	124.80	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172138	PUBLISH - REDACT NAME	312.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172156	PUBLISH - REDACT NAME	630.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171427	PUBLISH - REDACT NAME	180.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171429	PUBLISH - REDACT NAME	513.71	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012819	PUBLISH - REDACT NAME	161.12	05/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171424	PUBLISH - REDACT NAME	240.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171406	PUBLISH - REDACT NAME	570.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171410	PUBLISH - REDACT NAME	204.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172140	PUBLISH - REDACT NAME	800.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172146	PUBLISH - REDACT NAME	352.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30171414	PUBLISH - REDACT NAME	320.00	04/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	30172154	PUBLISH - REDACT NAME	1,210.00	25/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013080	PUBLISH - REDACT NAME	240.00	16/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013285	PUBLISH - REDACT NAME	60.00	23/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012900	PUBLISH - REDACT NAME	720.00	09/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012916	PUBLISH - REDACT NAME	1,020.00	10/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012925	PUBLISH - REDACT NAME	40.00	10/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012927	PUBLISH - REDACT NAME	78.47	10/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012986	PUBLISH - REDACT NAME	448.00	12/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012987	PUBLISH - REDACT NAME	300.00	12/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80012988	PUBLISH - REDACT NAME	587.07	12/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013078	PUBLISH - REDACT NAME	882.00	16/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013081	PUBLISH - REDACT NAME	748.00	16/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013082	PUBLISH - REDACT NAME	608.00	16/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013109	PUBLISH - REDACT NAME	99.52	17/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013266	PUBLISH - REDACT NAME	980.00	23/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013359	PUBLISH - REDACT NAME	630.00	26/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013364	PUBLISH - REDACT NAME	540.00	26/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013374	PUBLISH - REDACT NAME	990.00	27/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013375	PUBLISH - REDACT NAME	440.00	27/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013376	PUBLISH - REDACT NAME	400.00	27/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013377	PUBLISH - REDACT NAME	1,140.00	27/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013381	PUBLISH - REDACT NAME	341.60	27/10/2017
Delivery Units	Children's Service DSG	Travelling Expenses	80013417	PUBLISH - REDACT NAME	323.44	27/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172009	MILLBROOK PARK PRIMARY SCHOOL	168.30	24/10/2017
Delivery Units	Children's Service DSG	Other Services	80012735	PUBLISH - REDACT NAME	2,242.50	06/10/2017
Delivery Units	Children's Service DSG	Other Services	80013222	ALBAN PRE-SCHOOL	2,925.00	31/10/2017
Delivery Units	Children's Service DSG	Other Services	80012717	ELY NURSERY	585.00	06/10/2017
Delivery Units	Children's Service DSG	Other Services	80012734	ESSEX PARK COMMUNITY PRE-SCHOOL	1,608.75	06/10/2017
Delivery Units	Children's Service DSG	Other Services	80013224	LITTLE GOLDIES NURSERY	2,925.00	31/10/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30172000	PARKFIELD ACADEMY	352.50	26/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Services	80012395	SIDE BY SIDE CH	3,802.50	02/10/2017
Delivery Units	Children's Service DSG	Other Services	80012736	TWINKLE STARS LTD	804.38	06/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013445	PUBLISH - REDACT NAME	1,031.40	31/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013409	WOODLANDS HOME NURSERY	1,470.00	27/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80012523	LAVENTDALE MONTESSORI LIMITED	1,306.50	02/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80012524	LITTLE LEO'S NURSERY	1,170.00	02/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013405	MACE MONTESSORI SCHOOLS LIMITED	780.00	27/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013408	PARKSIDE VIEW NURSERY LIMITED	1,155.60	27/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013406	TWISTY TAILS NURSERY LTD	990.00	27/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013407	TWISTY TAILS NURSERY LTD	2,235.00	27/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013410	TWISTY TAILS NURSERY LTD	69.30	27/10/2017
Delivery Units	Children's Service DSG	Grant Payments	30171510	PUBLISH - REDACT NAME	1,872.00	09/10/2017
Delivery Units	Children's Service DSG	Grant Payments	30171511	PUBLISH - REDACT NAME	936.00	09/10/2017
Delivery Units	Children's Service DSG	Grant Payments	30171509	PUBLISH - REDACT NAME	7,488.00	09/10/2017
Delivery Units	Children's Service DSG	Grant Payments	30171508	ALONIM KINDERGARTEN	2,527.20	09/10/2017
Delivery Units	Children's Service DSG	Grant Payments	80013270	BLUE SKIES	5,616.00	26/10/2017
Delivery Units	Children's Service DSG	Grant Payments	80013369	GAN MENACHEM	10,368.00	26/10/2017
Delivery Units	Children's Service DSG	Grant Payments	80013004	PARKFIELD ACADEMY	6,552.00	19/10/2017
Delivery Units	Children's Service DSG	Grant Payments	30171513	PERFECT START MONTESSORI SCHOOL	9,072.00	09/10/2017
Delivery Units	Children's Service DSG	Grant Payments	80013271	PLAYTIME PRE-SCHOOL	2,808.00	23/10/2017
Delivery Units	Children's Service DSG	Grant Payments	30171512	LEARN & PLAY CHILDCARE LTD	12,096.00	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171516	PUBLISH - REDACT NAME	2,357.52	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80012746	PUBLISH - REDACT NAME	4,032.60	03/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171523	PUBLISH - REDACT NAME	1,613.04	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171514	PUBLISH - REDACT NAME	521.14	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80012957	PUBLISH - REDACT NAME	806.52	11/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171525	PUBLISH - REDACT NAME	806.52	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171519	PUBLISH - REDACT NAME	2,419.56	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171520	PUBLISH - REDACT NAME	3,226.08	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171517	ALBAN PRE-SCHOOL	15,712.66	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171518	ALONIM KINDERGARTEN	18,549.96	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013267	BLUE SKIES	8,065.20	26/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013268	HEAD START DAY NURSERY	30,647.76	23/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013368	LAUREL WAY NURSERY	8,685.60	26/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171521	PENINIM PRIMARY SCHOOL	9,678.24	12/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171522	PERFECT START MONTESSORI SCHOOL	20,845.44	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80013269	PLAYTIME PRE-SCHOOL	7,568.88	23/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171515	LEARN & PLAY CHILDCARE LTD	10,422.72	09/10/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30171524	RUGRATS	1,613.04	12/10/2017
Delivery Units	Streetscene	Other Energy	60088234	PACE FUEL CARE LTD	28,135.31	10/10/2017
Delivery Units	Streetscene	Other Energy	60088915	PACE FUEL CARE LTD	32,905.12	10/10/2017
Delivery Units	Streetscene	Other Energy	60088921	PACE FUEL CARE LTD	28,401.00	10/10/2017
Delivery Units	Streetscene	Software Licences & Support	60088575	CHEVIN FLEET SOLUTIONS	500.00	26/10/2017
Delivery Units	Streetscene	Printing-Contract	40002593	OFFICE DEPOT UK LTD	1.13	19/10/2017
Delivery Units	Streetscene	General Office Expenses	40002605	OFFICE DEPOT UK LTD	6.39	24/10/2017
Delivery Units	Streetscene	Training	60088778	PREMIER PEOPLE SOLUTIONS LTD	1,050.00	31/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088426	PIRTEK WATFORD	68.23	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088469	PIRTEK WATFORD	354.20	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088480	PIRTEK WATFORD	187.95	19/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089779	PIRTEK WATFORD	52.09	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088409	PIRTEK WATFORD	113.99	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088416	PIRTEK WATFORD	86.86	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089799	PIRTEK WATFORD	95.72	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60090145	PIRTEK WATFORD	240.00	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086950	DENNIS EAGLE	2,379.06	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086966	DENNIS EAGLE	3,000.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088538	DENNIS EAGLE	349.13	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088566	DENNIS EAGLE	547.30	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088430	LONDON BOROUGH OF REDBRIDGE	53.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088439	LONDON BOROUGH OF REDBRIDGE	548.18	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088460	LONDON BOROUGH OF REDBRIDGE	599.26	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088468	LONDON BOROUGH OF REDBRIDGE	159.50	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088512	LONDON BOROUGH OF REDBRIDGE	650.50	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088514	LONDON BOROUGH OF REDBRIDGE	150.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088515	LONDON BOROUGH OF REDBRIDGE	150.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088527	LONDON BOROUGH OF REDBRIDGE	424.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088883	LONDON BOROUGH OF REDBRIDGE	140.00	11/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088832	LONDON BOROUGH OF REDBRIDGE	133.00	13/10/2017
Delivery Units	Streetscene	Training	60088130	FREIGHT TRANSPORT ASSOCIATION	44.45	12/10/2017
Delivery Units	Streetscene	Training	60089770	FREIGHT TRANSPORT ASSOCIATION	1,227.00	24/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60087628	B O C LTD	1,645.10	05/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084821	BURWELL MOTOR GROUP LTD	1,216.20	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080870	BURWELL MOTOR GROUP LTD	1,386.31	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085842	BURWELL MOTOR GROUP LTD	975.00	24/10/2017
Delivery Units	Streetscene	Transport Hire Charges	60088097	DIRECT TYRE MANAGEMENT LTD	6,513.80	03/10/2017
Delivery Units	Streetscene	Transport Hire Charges	60088098	DIRECT TYRE MANAGEMENT LTD	11,109.80	03/10/2017
Delivery Units	Streetscene	Transport Hire Charges	60088386	DIRECT TYRE MANAGEMENT LTD	12,251.73	25/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084806	ERNEST DOE & SONS LTD	1,432.59	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084830	ERNEST DOE & SONS LTD	1,469.15	27/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60088235	FLEET FACTORS LTD	11,456.03	05/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60088803	FLEET FACTORS LTD	21,463.72	19/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60090247	FLEET FACTORS LTD	16,063.92	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085828	FOSTERS AUTO CENTRES LTD	100.00	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084367	FOSTERS AUTO CENTRES LTD	180.00	25/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082286	FOSTERS AUTO CENTRES LTD	120.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084960	GEORGE BROWNS IMPLEMENTS LTD	178.40	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085064	GEORGE BROWNS IMPLEMENTS LTD	178.40	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085920	GEORGE BROWNS IMPLEMENTS LTD	793.76	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60090503	HEIL FARID EUROPE COMPANY LTD	330.00	30/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60090501	HUNTER VEHICLES LIMITED	90.73	30/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60090422	HUNTER VEHICLES LIMITED	88.00	31/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60087407	LANTERN RECOVERY SPECIALISTS PLC	152.31	05/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089129	LANTERN RECOVERY SPECIALISTS PLC	120.63	11/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60088208	LANTERN RECOVERY SPECIALISTS PLC	400.00	12/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088162	LANTERN RECOVERY SPECIALISTS PLC	162.88	17/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088225	LANTERN RECOVERY SPECIALISTS PLC	195.00	18/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088822	LANTERN RECOVERY SPECIALISTS PLC	185.00	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088884	LANTERN RECOVERY SPECIALISTS PLC	120.63	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081655	LANTERN RECOVERY SPECIALISTS PLC	148.75	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088873	LANTERN RECOVERY SPECIALISTS PLC	141.75	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089061	LONDON HIRE LTD	165.00	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088894	LONDON HIRE LTD	263.73	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088962	LONDON HIRE LTD	724.28	27/10/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60090193	MAIN MAN SUPPLIES LIMITED	25.50	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086787	MATTEI COMPRESSORS LTD	240.00	11/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082493	MATTEI COMPRESSORS LTD	150.00	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084810	MATTEI COMPRESSORS LTD	150.00	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084858	MATTEI COMPRESSORS LTD	150.00	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085483	MATTEI COMPRESSORS LTD	150.00	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088854	NORTHGATE VEHICLE HIRE	42.48	17/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085634	NORTHGATE VEHICLE HIRE	599.84	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088090	NORTHGATE VEHICLE HIRE	(375.84)	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082491	NORTHGATE VEHICLE HIRE	373.94	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088447	QUARTIX	997.50	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088454	QUARTIX	52.50	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088443	QUARTIX	178.00	05/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088216	QUARTIX	97.00	12/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088824	QUARTIX	52.50	13/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088180	QUARTIX	356.00	17/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088448	QUARTIX	693.00	18/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088509	QUARTIX	2,362.50	18/10/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60088810	R.A.M. FLEET SOLUTIONS LTD	3,555.00	25/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088215	S & B COMMERCIALS PLC	88.00	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60087647	S & B COMMERCIALS PLC	885.98	25/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089768	S & B COMMERCIALS PLC	88.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089777	S & B COMMERCIALS PLC	88.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088827	SHB HIRE LTD	1,950.00	17/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60090582	SNAP-ON DIAGNOSTICS	70.50	30/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084938	TERBERG MATEC UK LTD	148.01	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084948	TERBERG MATEC UK LTD	512.65	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084984	TERBERG MATEC UK LTD	1,845.48	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085003	TERBERG MATEC UK LTD	386.82	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085052	TERBERG MATEC UK LTD	256.69	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60090437	TERBERG MATEC UK LTD	63.64	30/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60090442	TERBERG MATEC UK LTD	201.53	30/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60090588	TERBERG MATEC UK LTD	230.95	30/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089388	VEHICLE WEIGHING SOLUTIONS	423.31	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089407	VEHICLE WEIGHING SOLUTIONS	189.00	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089447	VEHICLE WEIGHING SOLUTIONS	115.20	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60090286	VEHICLE WEIGHING SOLUTIONS	137.25	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088414	VERVIERS LTD	1,699.75	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088491	VERVIERS LTD	1,385.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088432	VERVIERS LTD	1,287.03	03/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088472	VERVIERS LTD	860.43	03/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088500	VERVIERS LTD	2,260.89	03/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088402	C P DAVIDSON & SONS	130.20	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088817	C P DAVIDSON & SONS	350.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088226	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	03/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088199	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	418.60	10/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089723	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	418.60	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082400	DAWSON RENTALS BUS & COACH LTD	38.25	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60082448	DAWSON RENTALS BUS & COACH LTD	38.25	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086246	DAWSON RENTALS BUS & COACH LTD	499.71	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086267	DAWSON RENTALS BUS & COACH LTD	499.71	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078109	DAWSON RENTALS BUS & COACH LTD	(180.72)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085138	DAWSON RENTALS BUS & COACH LTD	(82.14)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085139	DAWSON RENTALS BUS & COACH LTD	(210.72)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085143	DAWSON RENTALS BUS & COACH LTD	(210.72)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085144	DAWSON RENTALS BUS & COACH LTD	(82.14)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085147	DAWSON RENTALS BUS & COACH LTD	(210.72)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085149	DAWSON RENTALS BUS & COACH LTD	(210.72)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085161	DAWSON RENTALS BUS & COACH LTD	(82.14)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085165	DAWSON RENTALS BUS & COACH LTD	(168.57)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085172	DAWSON RENTALS BUS & COACH LTD	(65.72)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60085198	DAWSON RENTALS BUS & COACH LTD	(82.14)	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086792	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088406	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088411	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088419	DAWSON RENTALS BUS & COACH LTD	499.71	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088420	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088431	DAWSON RENTALS BUS & COACH LTD	499.71	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088437	DAWSON RENTALS BUS & COACH LTD	499.71	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088444	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088445	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088451	DAWSON RENTALS BUS & COACH LTD	377.86	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088458	DAWSON RENTALS BUS & COACH LTD	499.71	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088463	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088481	DAWSON RENTALS BUS & COACH LTD	499.71	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088496	DAWSON RENTALS BUS & COACH LTD	377.86	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088508	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088513	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088520	DAWSON RENTALS BUS & COACH LTD	499.71	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088524	DAWSON RENTALS BUS & COACH LTD	1,281.85	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088533	DAWSON RENTALS BUS & COACH LTD	499.71	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088863	DAWSON RENTALS TRUCK & TRAILER LTD	1,814.40	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088887	DAWSON RENTALS TRUCK & TRAILER LTD	1,814.40	16/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60086458	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086467	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	455.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086470	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	1,012.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086476	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086478	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	616.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086488	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	570.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086489	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	455.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086496	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	247.80	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086497	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086503	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086506	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	593.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086507	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086513	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	570.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086516	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086524	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086526	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086527	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086530	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088717	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088721	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088732	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088736	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	108.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088748	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	108.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088762	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088773	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088775	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	108.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088783	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088796	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	108.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089744	ERNEST DOE & SONS LTD	1,392.86	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60087695	HEVERIN HAULAGE LTD	133.28	10/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60087697	HEVERIN HAULAGE LTD	4,782.86	10/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088438	HEVERIN HAULAGE LTD	20.00	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084374	HEVERIN HAULAGE LTD	420.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084224	LONDON HIRE LTD	349.62	03/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084350	LONDON HIRE LTD	636.30	03/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60087845	LONDON HIRE LTD	100.00	12/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080984	LONDON HIRE LTD	377.61	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60087026	LONDON HIRE LTD	1,300.00	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088936	LONDON HIRE LTD	410.50	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088951	LONDON HIRE LTD	1,300.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084434	MUNIHIRE LTD	1,145.00	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086366	ND BROWN LTD	560.00	16/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088244	ND BROWN LTD	580.00	23/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088252	ND BROWN LTD	1,060.00	23/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088265	ND BROWN LTD	580.00	23/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088266	ND BROWN LTD	1,060.00	23/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088273	ND BROWN LTD	580.00	23/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088278	ND BROWN LTD	1,060.00	23/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086392	ND BROWN LTD	580.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086698	NORTHGATE VEHICLE HIRE	322.44	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60087393	NORTHGATE VEHICLE HIRE	(3.97)	17/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60087636	NORTHGATE VEHICLE HIRE	(6.41)	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088984	NORTHGATE VEHICLE HIRE	265.80	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089054	NORTHGATE VEHICLE HIRE	265.80	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089716	NORTHGATE VEHICLE HIRE	51.83	27/10/2017
Delivery Units	Streetscene	Vehicle Running Costs	80013163	POST OFFICE COUNTERS LIMITED	1,439.00	20/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60084781	RIVERSIDE TRUCK RENTAL LTD	3,990.00	03/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088848	RIVERSIDE TRUCK RENTAL LTD	4,370.00	13/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088704	RIVERSIDE TRUCK RENTAL LTD	3,990.00	26/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088749	RIVERSIDE TRUCK RENTAL LTD	3,990.00	31/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086547	SHB HIRE LTD	690.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086636	SHB HIRE LTD	3,152.73	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60086658	SHB HIRE LTD	690.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088394	SHB HIRE LTD	157.80	24/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088819	SHB HIRE LTD	630.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088835	SHB HIRE LTD	630.00	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088461	T.O.M VEHICLE RENTAL	190.20	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088470	T.O.M VEHICLE RENTAL	15.80	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088473	T.O.M VEHICLE RENTAL	221.34	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088474	T.O.M VEHICLE RENTAL	575.67	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088489	T.O.M VEHICLE RENTAL	575.67	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088494	T.O.M VEHICLE RENTAL	87.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088505	T.O.M VEHICLE RENTAL	160.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088478	T.O.M VEHICLE RENTAL	251.67	03/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088510	T.O.M VEHICLE RENTAL	166.50	03/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081740	T.O.M VEHICLE RENTAL	(380.00)	25/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60083846	T.O.M VEHICLE RENTAL	(12.50)	25/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60087562	T.O.M VEHICLE RENTAL	(8.00)	25/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089780	T.O.M VEHICLE RENTAL	870.43	25/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089705	T.O.M VEHICLE RENTAL	221.34	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089706	T.O.M VEHICLE RENTAL	214.20	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089710	T.O.M VEHICLE RENTAL	303.07	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089740	T.O.M VEHICLE RENTAL	114.24	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60089955	T.O.M VEHICLE RENTAL	349.06	27/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088415	VERVIERS LTD	507.76	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088488	VERVIERS LTD	392.36	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088493	VERVIERS LTD	646.24	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088519	VERVIERS LTD	1,936.00	02/10/2017
Delivery Units	Streetscene	Operating Leases - Transport	60088526	VERVIERS LTD	484.68	02/10/2017
Delivery Units	Streetscene	Water Services	60089819	ANGEL SPRINGS LTD	32.97	27/10/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60090660	MAIN MAN SUPPLIES LIMITED	540.00	31/10/2017
Delivery Units	Streetscene	Grounds maintenance	60090603	O KAN TREE SERVICES	4,950.00	31/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60085231	S J S IRRIGATION	5,651.88	23/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Grounds maintenance	60089543	BLAISE NURSERY	3,815.67	30/10/2017
Delivery Units	Streetscene	Electricity	60087203	KENT COUNTY COUNCIL (KCS)	702.83	06/10/2017
Delivery Units	Streetscene	Electricity	60087292	KENT COUNTY COUNCIL (KCS)	1,987.64	09/10/2017
Delivery Units	Streetscene	Electricity	60079861	KENT COUNTY COUNCIL (KCS)	67.60	20/10/2017
Delivery Units	Streetscene	Electricity	60079864	KENT COUNTY COUNCIL (KCS)	22.82	20/10/2017
Delivery Units	Streetscene	Electricity	60079871	KENT COUNTY COUNCIL (KCS)	47.04	20/10/2017
Delivery Units	Streetscene	Water Services	60079874	KENT COUNTY COUNCIL (KCS)	11.78	20/10/2017
Delivery Units	Streetscene	Electricity	60079889	KENT COUNTY COUNCIL (KCS)	21.04	20/10/2017
Delivery Units	Streetscene	Electricity	60079892	KENT COUNTY COUNCIL (KCS)	166.59	20/10/2017
Delivery Units	Streetscene	Water Services	60079904	KENT COUNTY COUNCIL (KCS)	233.85	20/10/2017
Delivery Units	Streetscene	Electricity	60079953	KENT COUNTY COUNCIL (KCS)	89.29	20/10/2017
Delivery Units	Streetscene	Electricity	60079954	KENT COUNTY COUNCIL (KCS)	106.02	20/10/2017
Delivery Units	Streetscene	Electricity	60079960	KENT COUNTY COUNCIL (KCS)	211.07	20/10/2017
Delivery Units	Streetscene	Electricity	60079962	KENT COUNTY COUNCIL (KCS)	13.79	20/10/2017
Delivery Units	Streetscene	Electricity	60079964	KENT COUNTY COUNCIL (KCS)	23.37	20/10/2017
Delivery Units	Streetscene	Electricity	60079979	KENT COUNTY COUNCIL (KCS)	157.34	20/10/2017
Delivery Units	Streetscene	Gas	60079988	KENT COUNTY COUNCIL (KCS)	61.64	20/10/2017
Delivery Units	Streetscene	Electricity	60079999	KENT COUNTY COUNCIL (KCS)	134.83	20/10/2017
Delivery Units	Streetscene	Gas	60080003	KENT COUNTY COUNCIL (KCS)	83.29	20/10/2017
Delivery Units	Streetscene	Gas	60080005	KENT COUNTY COUNCIL (KCS)	38.70	20/10/2017
Delivery Units	Streetscene	Gas	60080008	KENT COUNTY COUNCIL (KCS)	48.34	20/10/2017
Delivery Units	Streetscene	Electricity	60083765	KENT COUNTY COUNCIL (KCS)	19.82	20/10/2017
Delivery Units	Streetscene	Electricity	60083773	KENT COUNTY COUNCIL (KCS)	54.07	20/10/2017
Delivery Units	Streetscene	Gas	60083786	KENT COUNTY COUNCIL (KCS)	70.10	20/10/2017
Delivery Units	Streetscene	Gas	60083796	KENT COUNTY COUNCIL (KCS)	53.26	20/10/2017
Delivery Units	Streetscene	Electricity	60083857	KENT COUNTY COUNCIL (KCS)	161.52	20/10/2017
Delivery Units	Streetscene	Electricity	60083859	KENT COUNTY COUNCIL (KCS)	98.49	20/10/2017
Delivery Units	Streetscene	Electricity	60083877	KENT COUNTY COUNCIL (KCS)	20.80	20/10/2017
Delivery Units	Streetscene	Electricity	60083900	KENT COUNTY COUNCIL (KCS)	80.37	20/10/2017
Delivery Units	Streetscene	Electricity	60083905	KENT COUNTY COUNCIL (KCS)	11.90	20/10/2017
Delivery Units	Streetscene	Electricity	60083909	KENT COUNTY COUNCIL (KCS)	21.96	20/10/2017
Delivery Units	Streetscene	Electricity	60083938	KENT COUNTY COUNCIL (KCS)	24.01	20/10/2017
Delivery Units	Streetscene	Electricity	60083948	KENT COUNTY COUNCIL (KCS)	34.49	20/10/2017
Delivery Units	Streetscene	Electricity	60083963	KENT COUNTY COUNCIL (KCS)	7.01	20/10/2017
Delivery Units	Streetscene	Electricity	60086799	KENT COUNTY COUNCIL (KCS)	21.27	20/10/2017
Delivery Units	Streetscene	Electricity	60086802	KENT COUNTY COUNCIL (KCS)	246.39	20/10/2017
Delivery Units	Streetscene	Electricity	60086810	KENT COUNTY COUNCIL (KCS)	90.64	20/10/2017
Delivery Units	Streetscene	Electricity	60086811	KENT COUNTY COUNCIL (KCS)	34.02	20/10/2017
Delivery Units	Streetscene	Water Services	60086817	KENT COUNTY COUNCIL (KCS)	366.26	20/10/2017
Delivery Units	Streetscene	Electricity	60086818	KENT COUNTY COUNCIL (KCS)	105.83	20/10/2017
Delivery Units	Streetscene	Electricity	60086819	KENT COUNTY COUNCIL (KCS)	60.99	20/10/2017
Delivery Units	Streetscene	Gas	60086822	KENT COUNTY COUNCIL (KCS)	76.38	20/10/2017
Delivery Units	Streetscene	Water Services	60086823	KENT COUNTY COUNCIL (KCS)	130.64	20/10/2017
Delivery Units	Streetscene	Electricity	60086829	KENT COUNTY COUNCIL (KCS)	64.18	20/10/2017
Delivery Units	Streetscene	Gas	60086830	KENT COUNTY COUNCIL (KCS)	120.62	20/10/2017
Delivery Units	Streetscene	Electricity	60086837	KENT COUNTY COUNCIL (KCS)	167.73	20/10/2017
Delivery Units	Streetscene	Electricity	60086838	KENT COUNTY COUNCIL (KCS)	21.51	20/10/2017
Delivery Units	Streetscene	Gas	60086841	KENT COUNTY COUNCIL (KCS)	149.83	20/10/2017
Delivery Units	Streetscene	Electricity	60086843	KENT COUNTY COUNCIL (KCS)	273.95	20/10/2017
Delivery Units	Streetscene	Electricity	60086844	KENT COUNTY COUNCIL (KCS)	136.85	20/10/2017
Delivery Units	Streetscene	Electricity	60086850	KENT COUNTY COUNCIL (KCS)	21.27	20/10/2017
Delivery Units	Streetscene	Gas	60086851	KENT COUNTY COUNCIL (KCS)	89.50	20/10/2017
Delivery Units	Streetscene	Gas	60086854	KENT COUNTY COUNCIL (KCS)	69.41	20/10/2017
Delivery Units	Streetscene	Gas	60086856	KENT COUNTY COUNCIL (KCS)	39.99	20/10/2017
Delivery Units	Streetscene	Electricity	60086859	KENT COUNTY COUNCIL (KCS)	67.49	20/10/2017
Delivery Units	Streetscene	Gas	60086868	KENT COUNTY COUNCIL (KCS)	29.60	23/10/2017
Delivery Units	Streetscene	Electricity	60086873	KENT COUNTY COUNCIL (KCS)	23.06	23/10/2017
Delivery Units	Streetscene	Electricity	60086883	KENT COUNTY COUNCIL (KCS)	21.51	23/10/2017
Delivery Units	Streetscene	Gas	60086886	KENT COUNTY COUNCIL (KCS)	110.69	23/10/2017
Delivery Units	Streetscene	Electricity	60087321	KENT COUNTY COUNCIL (KCS)	165.89	23/10/2017
Delivery Units	Streetscene	Electricity	60087347	KENT COUNTY COUNCIL (KCS)	495.52	23/10/2017
Delivery Units	Streetscene	Electricity	60087375	KENT COUNTY COUNCIL (KCS)	189.18	23/10/2017
Delivery Units	Streetscene	Electricity	60090113	KENT COUNTY COUNCIL (KCS)	1,390.27	25/10/2017
Delivery Units	Streetscene	Electricity	60090128	KENT COUNTY COUNCIL (KCS)	1,515.37	25/10/2017
Delivery Units	Streetscene	Electricity	60090169	KENT COUNTY COUNCIL (KCS)	807.56	25/10/2017
Delivery Units	Streetscene	Electricity	60090146	KENT COUNTY COUNCIL (KCS)	549.56	27/10/2017
Delivery Units	Streetscene	Grant Payments	60081483	LONDON PARKS & GREEN SPACES FORUM	4,500.00	23/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60090611	BARNET LOCK CENTRE LTD.	121.84	31/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60090629	BARNET LOCK CENTRE LTD.	152.56	31/10/2017
Delivery Units	Streetscene	Other Services	60087542	BUSH WHEELER SERVICES LIMITED	900.00	05/10/2017
Delivery Units	Streetscene	Grounds maintenance	60088418	BUSH WHEELER SERVICES LIMITED	6,436.00	19/10/2017
Delivery Units	Streetscene	Cleaning and domestic material	60086642	CHURCHILL CONTRACT SERVICES	399.00	19/10/2017
Delivery Units	Streetscene	Cleaning and domestic material	60089038	CHURCHILL CONTRACT SERVICES	488.10	27/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60088719	HERTEL (UK) LTD	228.00	05/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60088723	HERTEL (UK) LTD	150.00	05/10/2017
Delivery Units	Streetscene	Grounds maintenance	60090148	IRIS GARDENING SERVICES LTD	1,877.00	25/10/2017
Delivery Units	Streetscene	Grounds maintenance	60090159	IRIS GARDENING SERVICES LTD	1,755.00	25/10/2017
Delivery Units	Streetscene	Grounds maintenance	60090174	IRIS GARDENING SERVICES LTD	1,804.50	25/10/2017
Delivery Units	Streetscene	Other Services	60087638	LANTERN RECOVERY SPECIALISTS PLC	395.00	12/10/2017
Delivery Units	Streetscene	Electricity	80013107	PUBLISH - REDACT NAME	687.00	17/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60090116	RGE SERVICES	25.65	25/10/2017
Delivery Units	Streetscene	Other Services	60087964	RM COUNTRYSIDE SERVICES LTD	1,950.75	02/10/2017
Delivery Units	Streetscene	Other Services	60087988	RM COUNTRYSIDE SERVICES LTD	1,770.00	02/10/2017
Delivery Units	Streetscene	Other Services	60088550	RM COUNTRYSIDE SERVICES LTD	327.00	03/10/2017
Delivery Units	Streetscene	Grounds maintenance	60088287	RM COUNTRYSIDE SERVICES LTD	720.00	04/10/2017
Delivery Units	Streetscene	Other Services	60087676	RM COUNTRYSIDE SERVICES LTD	270.00	05/10/2017
Delivery Units	Streetscene	Other Services	60088554	RM COUNTRYSIDE SERVICES LTD	190.00	05/10/2017
Delivery Units	Streetscene	Other Services	60088282	RM COUNTRYSIDE SERVICES LTD	480.00	11/10/2017
Delivery Units	Streetscene	Other Services	60088323	RM COUNTRYSIDE SERVICES LTD	275.00	11/10/2017
Delivery Units	Streetscene	Other Services	60090414	RM COUNTRYSIDE SERVICES LTD	2,115.00	27/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60087452	S W BRUCE & CO LTD	10,920.00	11/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60087503	S W BRUCE & CO LTD	26,135.00	11/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60087689	S W BRUCE & CO LTD	2,190.75	12/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Other Services	60087849	S W BRUCE & CO LTD	490.00	12/10/2017
Delivery Units	Streetscene	Other Services	60087881	S W BRUCE & CO LTD	770.00	12/10/2017
Delivery Units	Streetscene	Other Services	60090579	S W BRUCE & CO LTD	115.00	31/10/2017
Delivery Units	Streetscene	Water Services	60079969	AFFINITY WATER LIMITED	50.00	27/10/2017
Delivery Units	Streetscene	Water Services	60079972	AFFINITY WATER LIMITED	517.31	27/10/2017
Delivery Units	Streetscene	Water Services	60080007	AFFINITY WATER LIMITED	597.90	27/10/2017
Delivery Units	Streetscene	Water Services	60080014	AFFINITY WATER LIMITED	18.75	27/10/2017
Delivery Units	Streetscene	Water Services	60080632	AFFINITY WATER LIMITED	370.21	27/10/2017
Delivery Units	Streetscene	Water Services	60080652	AFFINITY WATER LIMITED	425.10	27/10/2017
Delivery Units	Streetscene	Water Services	60080653	AFFINITY WATER LIMITED	59.39	27/10/2017
Delivery Units	Streetscene	Water Services	60080707	AFFINITY WATER LIMITED	740.13	27/10/2017
Delivery Units	Streetscene	Water Services	60083863	AFFINITY WATER LIMITED	428.76	27/10/2017
Delivery Units	Streetscene	Water Services	60083866	AFFINITY WATER LIMITED	20.28	27/10/2017
Delivery Units	Streetscene	Water Services	60083910	AFFINITY WATER LIMITED	311.16	27/10/2017
Delivery Units	Streetscene	Water Services	60083954	AFFINITY WATER LIMITED	54.72	27/10/2017
Delivery Units	Streetscene	Electricity	60086800	AFFINITY WATER LIMITED	193.90	27/10/2017
Delivery Units	Streetscene	Water Services	60086839	AFFINITY WATER LIMITED	50.00	27/10/2017
Delivery Units	Streetscene	Water Services	60086855	AFFINITY WATER LIMITED	50.00	27/10/2017
Delivery Units	Streetscene	Water Services	60086869	AFFINITY WATER LIMITED	50.00	27/10/2017
Delivery Units	Streetscene	Water Services	60087209	AFFINITY WATER LIMITED	849.57	30/10/2017
Delivery Units	Streetscene	Gas	60086814	BRITISH GAS BUSINESS	42.10	24/10/2017
Delivery Units	Streetscene	Gas	60087179	BRITISH GAS BUSINESS	204.10	24/10/2017
Delivery Units	Streetscene	Water Services	60087208	CASTLE WATER LTD	8.24	05/10/2017
Delivery Units	Streetscene	Water Services	60087159	CASTLE WATER LTD	126.59	25/10/2017
Delivery Units	Streetscene	Water Services	60087260	CASTLE WATER LTD	378.21	25/10/2017
Delivery Units	Streetscene	Water Services	60087289	CASTLE WATER LTD	230.67	25/10/2017
Delivery Units	Streetscene	Water Services	60087328	CASTLE WATER LTD	56.16	25/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60088814	ANGEL SPRINGS LTD	54.03	13/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60088843	BARNET LOCK CENTRE LTD.	154.60	13/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60088858	BARNET LOCK CENTRE LTD.	299.14	13/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60089531	BARNET LOCK CENTRE LTD.	19.84	17/10/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60089475	BARNET LOCK CENTRE LTD.	36.60	18/10/2017
Delivery Units	Streetscene	Grounds maintenance	60088446	BUSH WHEELER SERVICES LIMITED	300.00	19/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60088135	GREEN INFRASTRUCTURE LTD	1,160.00	05/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60090498	GREEN INFRASTRUCTURE LTD	1,125.00	30/10/2017
Delivery Units	Streetscene	Rubbish Collection	60088763	LONDON WASTE LTD	2,392.57	05/10/2017
Delivery Units	Streetscene	Rubbish Collection	60088872	LONDON WASTE LTD	528.76	27/10/2017
Delivery Units	Streetscene	Clothing - Uniforms	60087169	MAIN MAN SUPPLIES LIMITED	195.00	05/10/2017
Delivery Units	Streetscene	Clothing - Uniforms	60088143	MAIN MAN SUPPLIES LIMITED	195.00	19/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60085863	SHERRIFF AMENITY	2,338.00	24/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60081841	SPALDINGS (UK) LTD	42.00	18/10/2017
Delivery Units	Streetscene	Grounds maintenance	60088616	GLENDALE COUNTRYSIDE LTD	(1,304.89)	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089179	GLENDALE COUNTRYSIDE LTD	176.08	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089180	GLENDALE COUNTRYSIDE LTD	6,379.45	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089183	GLENDALE COUNTRYSIDE LTD	569.65	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089187	GLENDALE COUNTRYSIDE LTD	480.76	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089203	GLENDALE COUNTRYSIDE LTD	13,445.02	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089213	GLENDALE COUNTRYSIDE LTD	4,024.89	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089215	GLENDALE COUNTRYSIDE LTD	1,694.16	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089219	GLENDALE COUNTRYSIDE LTD	391.97	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089225	GLENDALE COUNTRYSIDE LTD	1,219.53	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089239	GLENDALE COUNTRYSIDE LTD	1,203.55	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089244	GLENDALE COUNTRYSIDE LTD	9,145.61	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089257	GLENDALE COUNTRYSIDE LTD	2,937.97	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089259	GLENDALE COUNTRYSIDE LTD	117.27	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089266	GLENDALE COUNTRYSIDE LTD	108.02	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089272	GLENDALE COUNTRYSIDE LTD	1,881.24	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089287	GRISTWOOD & TOM LTD	6,327.50	27/10/2017
Delivery Units	Streetscene	Grounds maintenance	60089351	GRISTWOOD & TOM LTD	8,036.50	27/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60088562	AAA POLY UK LTD	12,839.70	03/10/2017
Delivery Units	Streetscene	Rubbish Collection	60087678	BEACON GROUP LTD T/A ADDEX GROUP	950.00	05/10/2017
Delivery Units	Streetscene	Clothing - Uniforms	60087927	MAIN MAN SUPPLIES LIMITED	300.00	17/10/2017
Delivery Units	Streetscene	Clothing - Uniforms	60087150	MAIN MAN SUPPLIES LIMITED	34.00	06/10/2017
Delivery Units	Streetscene	Clothing - Uniforms	60089204	MAIN MAN SUPPLIES LIMITED	50.85	12/10/2017
Delivery Units	Streetscene	Clothing - Uniforms	60088405	MAIN MAN SUPPLIES LIMITED	423.75	25/10/2017
Delivery Units	Streetscene	Clothing - Uniforms	60090509	MAIN MAN SUPPLIES LIMITED	4.65	30/10/2017
Delivery Units	Streetscene	Stationery	40002481	OFFICE DEPOT UK LTD	0.73	12/10/2017
Delivery Units	Streetscene	Rubbish Collection	60084764	PREMIER PEOPLE SOLUTIONS LTD	1,548.00	04/10/2017
Delivery Units	Streetscene	Rubbish Collection	60086628	PREMIER PEOPLE SOLUTIONS LTD	6,406.50	24/10/2017
Delivery Units	Streetscene	Rubbish Collection	60088855	PREMIER PEOPLE SOLUTIONS LTD	469.00	26/10/2017
Delivery Units	Streetscene	Rubbish Collection	60088703	PREMIER PEOPLE SOLUTIONS LTD	3,950.00	31/10/2017
Delivery Units	Streetscene	Rubbish Collection	60088852	CITY OF LONDON	3,908.03	06/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60083239	BIN MASTERS (KENT) LTD	562.50	02/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60088706	BIN MASTERS (KENT) LTD	450.00	26/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60088949	EGBERT.H.TAYLOR & COMPANY	4,841.20	31/10/2017
Delivery Units	Streetscene	Clothing - Uniforms	60088859	MAIN MAN SUPPLIES LIMITED	1,380.00	26/10/2017
Delivery Units	Streetscene	Rubbish Collection	60086892	RADIOCOMS SYSTEMS LTD	266.66	04/10/2017
Delivery Units	Streetscene	Rubbish Collection	60089269	RADIOCOMS SYSTEMS LTD	266.66	26/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60087801	SSI SCHAEFER LTD	13,734.36	12/10/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60090556	STORM ENVIRONMENTAL LTD	9,380.00	30/10/2017
Various	Various	Various	90026890	ABBEE RAVENSCROFT PARK NURSING HOME	1,602.61	20/10/2017
Various	Various	Various	90026912	ABBEE RAVENSCROFT PARK NURSING HOME	3,100.00	20/10/2017
Various	Various	Various	90023102	ASHGALE HOUSE	3,621.30	12/10/2017
Various	Various	Various	90027267	ASHTON LODGE CARE CENTRE	2,308.92	24/10/2017
Various	Various	Various	90023219	BAYTREE COMMUNITY CARE (LONDON) LTD	3,135.20	11/10/2017
Various	Various	Various	30171829	BLUEBIRD CARE (BARNET)	470.70	17/10/2017
Various	Various	Various	90025770	BRADBURY HOUSE ORGANISATION	3,103.10	17/10/2017
Various	Various	Various	70055365	CAPITAL CARE & FOSTER LTD	7,071.34	06/10/2017
Various	Various	Various	30171291	CARETECH COMMUNITY SERVICES LTD	318.43	03/10/2017
Various	Various	Various	30171293	CARETECH COMMUNITY SERVICES LTD	6,076.32	03/10/2017
Various	Various	Various	90023670	CARETECH COMMUNITY SERVICES LTD	6,497.11	30/10/2017
Various	Various	Various	90023671	CARETECH COMMUNITY SERVICES LTD	6,782.54	30/10/2017
Various	Various	Various	90023672	CARETECH COMMUNITY SERVICES LTD	5,438.41	30/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	90023673	CARETECH COMMUNITY SERVICES LTD	4,605.40	30/10/2017
Various	Various	Various	90023676	CARETECH COMMUNITY SERVICES LTD	5,515.12	30/10/2017
Various	Various	Various	90023678	CARETECH COMMUNITY SERVICES LTD	5,359.55	30/10/2017
Various	Various	Various	90023679	CARETECH COMMUNITY SERVICES LTD	6,162.00	30/10/2017
Various	Various	Various	90023681	CARETECH COMMUNITY SERVICES LTD	6,747.77	30/10/2017
Various	Various	Various	90023683	CARETECH COMMUNITY SERVICES LTD	5,747.44	30/10/2017
Various	Various	Various	90023684	CARETECH COMMUNITY SERVICES LTD	4,150.81	30/10/2017
Various	Various	Various	90023203	CRESWICK HOUSE	3,285.36	11/10/2017
Various	Various	Various	90027147	CRESWICK HOUSE	3,285.36	27/10/2017
Various	Various	Various	90029018	DANA CARE LIMITED	9,743.96	30/10/2017
Various	Various	Various	90029019	DANA CARE LIMITED	9,743.96	30/10/2017
Various	Various	Various	90029021	DANA CARE LIMITED	7,566.26	30/10/2017
Various	Various	Various	90029024	DANA CARE LIMITED	4,593.67	30/10/2017
Various	Various	Various	90028676	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	30/10/2017
Various	Various	Various	90023337	ELM PARK LODGE	2,488.05	11/10/2017
Various	Various	Various	90023338	ELM PARK LODGE	3,011.07	11/10/2017
Various	Various	Various	90023346	ELM PARK LODGE	1,459.25	11/10/2017
Various	Various	Various	30171842	ELMHURST RESIDENTIAL HOME	185.71	17/10/2017
Various	Various	Various	30172211	ELMHURST RESIDENTIAL HOME	2,135.71	30/10/2017
Various	Various	Various	90023059	FRIERN RESIDENTIAL CARE HOME	643.50	09/10/2017
Various	Various	Various	90023063	FRIERN RESIDENTIAL CARE HOME	1,621.48	09/10/2017
Various	Various	Various	90023064	FRIERN RESIDENTIAL CARE HOME	1,745.70	09/10/2017
Various	Various	Various	30171326	GENTLE HANDS CARE AGENCY	2,160.00	03/10/2017
Various	Various	Various	30171328	GENTLE HANDS CARE AGENCY	1,273.70	03/10/2017
Various	Various	Various	90026618	GLOUCESTERSHIRE GROUP HOMES	3,356.50	18/10/2017
Various	Various	Various	90023069	HENRY NIHILL HOUSE	1,440.60	11/10/2017
Various	Various	Various	90023097	HILTON LODGE LTD.	1,633.80	10/10/2017
Various	Various	Various	90029026	HILTON LODGE LTD.	1,414.16	30/10/2017
Various	Various	Various	90023700	IVER HOUSE LTD	3,151.48	13/10/2017
Various	Various	Various	90023702	IVER HOUSE LTD	3,151.48	13/10/2017
Various	Various	Various	90026063	JANITH HOMES LTD	3,075.51	17/10/2017
Various	Various	Various	90022466	JEWISH CARE	4,216.00	05/10/2017
Various	Various	Various	90022477	JEWISH CARE	4,754.26	05/10/2017
Various	Various	Various	90022618	JEWISH CARE	2,957.40	05/10/2017
Various	Various	Various	90022619	JEWISH CARE	2,957.40	05/10/2017
Various	Various	Various	90022620	JEWISH CARE	2,957.40	05/10/2017
Various	Various	Various	90022622	JEWISH CARE	1,596.04	05/10/2017
Various	Various	Various	90022623	JEWISH CARE	1,596.04	05/10/2017
Various	Various	Various	90022624	JEWISH CARE	2,060.70	05/10/2017
Various	Various	Various	90022625	JEWISH CARE	2,060.70	05/10/2017
Various	Various	Various	90027964	JEWISH CARE	2,957.40	24/10/2017
Various	Various	Various	90027969	JEWISH CARE	1,596.04	24/10/2017
Various	Various	Various	90022444	KARE PLUS BARNET	3,711.14	04/10/2017
Various	Various	Various	90023109	LEWIS.W.HAMMERSON MEMORIAL HOME	1,746.99	09/10/2017
Various	Various	Various	90023206	LILAS HOUSE	2,251.32	11/10/2017
Various	Various	Various	90027155	LILAS HOUSE	2,251.32	27/10/2017
Various	Various	Various	90026588	MACINTYRE CARE	3,858.24	18/10/2017
Various	Various	Various	90026589	MACINTYRE CARE	2,026.04	18/10/2017
Various	Various	Various	90026591	MACINTYRE CARE	3,647.04	18/10/2017
Various	Various	Various	90026592	MACINTYRE CARE	3,394.36	18/10/2017
Various	Various	Various	90026593	MACINTYRE CARE	2,099.40	18/10/2017
Various	Various	Various	90023207	MANDELA HOUSE	3,727.36	11/10/2017
Various	Various	Various	90027153	MANDELA HOUSE	3,727.36	27/10/2017
Various	Various	Various	30113661	NIGHTINGALE HOUSE	(19,906.25)	17/10/2017
Various	Various	Various	30171838	NIGHTINGALE HOUSE	19,906.25	17/10/2017
Various	Various	Various	30172220	ONE STEP (SUPPORT) LTD	1,596.00	30/10/2017
Various	Various	Various	90027170	PARKCARE HOMES (NO2) LIMITED	5,152.24	24/10/2017
Various	Various	Various	90027171	PARKCARE HOMES (NO2) LIMITED	5,064.12	24/10/2017
Various	Various	Various	90027172	PARKCARE HOMES (NO2) LIMITED	4,787.15	24/10/2017
Various	Various	Various	90027173	PARKCARE HOMES (NO2) LIMITED	4,773.42	24/10/2017
Various	Various	Various	90027174	PARKCARE HOMES (NO2) LIMITED	5,512.02	24/10/2017
Various	Various	Various	70055775	ROCKSTONE CARE SERVICES	8,659.60	13/10/2017
Various	Various	Various	90028065	SANCTUARY CARE LTD	684.91	30/10/2017
Various	Various	Various	90028101	SANCTUARY CARE LTD	571.91	30/10/2017
Various	Various	Various	90023350	ST VINCENTS NURSING HOME	1,654.03	12/10/2017
Various	Various	Various	90023351	ST VINCENTS NURSING HOME	1,654.03	12/10/2017
Various	Various	Various	90023352	ST VINCENTS NURSING HOME	1,804.86	12/10/2017
Various	Various	Various	90026616	ST.DAVIDS CARE IN THE	3,273.92	30/10/2017
Various	Various	Various	70055368	THEMI CARE LTD	3,891.00	06/10/2017
Various	Various	Various	70055756	THEMI CARE LTD	3,591.00	13/10/2017
Various	Various	Various	70055758	THEMI CARE LTD	4,059.00	13/10/2017
Various	Various	Various	70055763	THEMI CARE LTD	4,062.43	13/10/2017
Various	Various	Various	70055766	THEMI CARE LTD	3,891.00	13/10/2017
Various	Various	Various	70055767	THEMI CARE LTD	3,591.00	13/10/2017
Various	Various	Various	70055768	THEMI CARE LTD	1,331.10	13/10/2017
Various	Various	Various	70056245	THEMI CARE LTD	290.00	24/10/2017
Various	Various	Various	70056958	THEMI CARE LTD	2,263.00	27/10/2017
Various	Various	Various	70056960	THEMI CARE LTD	4,264.01	27/10/2017
Various	Various	Various	70056965	THEMI CARE LTD	3,799.27	27/10/2017
Various	Various	Various	70056966	THEMI CARE LTD	3,799.27	27/10/2017
Various	Various	Various	70056967	THEMI CARE LTD	3,710.70	27/10/2017
Various	Various	Various	70056969	THEMI CARE LTD	3,710.70	27/10/2017
Various	Various	Various	70056971	THEMI CARE LTD	4,188.70	27/10/2017
Various	Various	Various	90022326	TREEHAVEN	5,648.88	03/10/2017
Various	Various	Various	90023208	TREEHAVEN	6,582.32	11/10/2017
Various	Various	Various	90027151	TREEHAVEN	6,582.32	27/10/2017
Various	Various	Various	90027152	TREEHAVEN	5,648.88	27/10/2017
Various	Various	Various	90021963	VOYAGE CARE	5,141.16	04/10/2017
Various	Various	Various	90021965	VOYAGE CARE	6,889.50	04/10/2017
Various	Various	Various	90021966	VOYAGE CARE	4,449.00	04/10/2017
Various	Various	Various	90027148	WESTBROOK HOUSE	3,763.56	27/10/2017
Various	Various	Various	90023378	WILLOW CARE HOMES	4,581.00	13/10/2017
Various	Various	Various	80013467	THE INFORMATION COMMISSIONER	70.00	31/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	90023073	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,638.08	13/10/2017
Various	Various	Various	30171457	SANCTUARY HOUSING ASSOCIATION	5,635.00	04/10/2017
Various	Various	Various	30172128	SANCTUARY HOUSING ASSOCIATION	17,363.28	25/10/2017
Various	Various	Various	90026607	SUNRIDGE HOUSING ASSOCIATION LTD	1,444.76	18/10/2017
Various	Various	Various	70055265	PUBLISH - REDACT NAME	231.60	04/10/2017
Various	Various	Various	70055044	PUBLISH - REDACT NAME	474.00	04/10/2017
Various	Various	Various	70055402	PUBLISH - REDACT NAME	474.00	11/10/2017
Various	Various	Various	70055905	PUBLISH - REDACT NAME	474.00	18/10/2017
Various	Various	Various	70056275	PUBLISH - REDACT NAME	474.00	25/10/2017
Various	Various	Various	90024234	PUBLISH - REDACT NAME	360.56	13/10/2017
Various	Various	Various	90025595	PUBLISH - REDACT NAME	540.76	17/10/2017
Various	Various	Various	70055662	PUBLISH - REDACT NAME	268.00	11/10/2017
Various	Various	Various	70056215	PUBLISH - REDACT NAME	115.80	19/10/2017
Various	Various	Various	90024119	PUBLISH - REDACT NAME	910.80	13/10/2017
Various	Various	Various	90025507	PUBLISH - REDACT NAME	748.80	17/10/2017
Various	Various	Various	90024134	PUBLISH - REDACT NAME	640.88	13/10/2017
Various	Various	Various	90024714	PUBLISH - REDACT NAME	1,353.88	16/10/2017
Various	Various	Various	70055361	PUBLISH - REDACT NAME	698.14	05/10/2017
Various	Various	Various	90025563	PUBLISH - REDACT NAME	4,459.84	17/10/2017
Various	Various	Various	70055269	PUBLISH - REDACT NAME	533.00	04/10/2017
Various	Various	Various	70055632	PUBLISH - REDACT NAME	533.00	11/10/2017
Various	Various	Various	70056118	PUBLISH - REDACT NAME	533.00	18/10/2017
Various	Various	Various	70056507	PUBLISH - REDACT NAME	709.75	25/10/2017
Various	Various	Various	90025501	PUBLISH - REDACT NAME	1,031.52	17/10/2017
Various	Various	Various	90025634	PUBLISH - REDACT NAME	839.96	17/10/2017
Various	Various	Various	90024143	PUBLISH - REDACT NAME	2,259.20	13/10/2017
Various	Various	Various	90025537	PUBLISH - REDACT NAME	2,611.68	17/10/2017
Various	Various	Various	90024851	PUBLISH - REDACT NAME	396.24	16/10/2017
Various	Various	Various	70055224	PUBLISH - REDACT NAME	394.60	04/10/2017
Various	Various	Various	70055584	PUBLISH - REDACT NAME	394.60	11/10/2017
Various	Various	Various	70056079	PUBLISH - REDACT NAME	394.60	18/10/2017
Various	Various	Various	70056458	PUBLISH - REDACT NAME	394.60	25/10/2017
Various	Various	Various	90024724	PUBLISH - REDACT NAME	2,500.68	16/10/2017
Various	Various	Various	90024864	PUBLISH - REDACT NAME	1,190.16	16/10/2017
Various	Various	Various	70055646	PUBLISH - REDACT NAME	135.00	11/10/2017
Various	Various	Various	90024923	PUBLISH - REDACT NAME	443.20	16/10/2017
Various	Various	Various	90025092	PUBLISH - REDACT NAME	2,911.92	16/10/2017
Various	Various	Various	90024716	PUBLISH - REDACT NAME	1,095.12	16/10/2017
Various	Various	Various	90024868	PUBLISH - REDACT NAME	520.76	16/10/2017
Various	Various	Various	20035014	PUBLISH - REDACT NAME	848.39	11/10/2017
Various	Various	Various	90024175	PUBLISH - REDACT NAME	697.72	13/10/2017
Various	Various	Various	70055112	PUBLISH - REDACT NAME	1,542.00	04/10/2017
Various	Various	Various	70055470	PUBLISH - REDACT NAME	1,685.50	11/10/2017
Various	Various	Various	70055971	PUBLISH - REDACT NAME	1,722.99	18/10/2017
Various	Various	Various	70056342	PUBLISH - REDACT NAME	1,542.00	25/10/2017
Various	Various	Various	70055128	PUBLISH - REDACT NAME	950.00	04/10/2017
Various	Various	Various	70055486	PUBLISH - REDACT NAME	1,014.71	11/10/2017
Various	Various	Various	70055987	PUBLISH - REDACT NAME	950.00	18/10/2017
Various	Various	Various	70056358	PUBLISH - REDACT NAME	950.00	25/10/2017
Various	Various	Various	90024245	PUBLISH - REDACT NAME	697.76	13/10/2017
Various	Various	Various	90024751	PUBLISH - REDACT NAME	1,590.60	16/10/2017
Various	Various	Various	90025533	PUBLISH - REDACT NAME	158.40	17/10/2017
Various	Various	Various	90024706	PUBLISH - REDACT NAME	1,167.92	16/10/2017
Various	Various	Various	90025219	PUBLISH - REDACT NAME	1,671.40	16/10/2017
Various	Various	Various	90025570	PUBLISH - REDACT NAME	470.28	17/10/2017
Various	Various	Various	90025056	PUBLISH - REDACT NAME	2,498.00	16/10/2017
Various	Various	Various	90024239	PUBLISH - REDACT NAME	279.96	13/10/2017
Various	Various	Various	70056505	PUBLISH - REDACT NAME	240.00	25/10/2017
Various	Various	Various	90025711	PUBLISH - REDACT NAME	1,313.96	17/10/2017
Various	Various	Various	70055252	PUBLISH - REDACT NAME	1,346.84	04/10/2017
Various	Various	Various	70055614	PUBLISH - REDACT NAME	1,346.84	11/10/2017
Various	Various	Various	70056104	PUBLISH - REDACT NAME	1,346.84	18/10/2017
Various	Various	Various	70056488	PUBLISH - REDACT NAME	1,346.84	25/10/2017
Various	Various	Various	70055106	PUBLISH - REDACT NAME	461.15	04/10/2017
Various	Various	Various	70055464	PUBLISH - REDACT NAME	533.00	11/10/2017
Various	Various	Various	70055965	PUBLISH - REDACT NAME	533.00	18/10/2017
Various	Various	Various	70056336	PUBLISH - REDACT NAME	533.00	25/10/2017
Various	Various	Various	70055253	PUBLISH - REDACT NAME	368.00	04/10/2017
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Various	Various	Various	70056105	PUBLISH - REDACT NAME	368.00	18/10/2017
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Various	Various	Various	70056353	PUBLISH - REDACT NAME	199.46	25/10/2017
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Various	Various	Various	90025695	PUBLISH - REDACT NAME	159.96	17/10/2017
Various	Various	Various	90026737	PUBLISH - REDACT NAME	161.80	18/10/2017
Various	Various	Various	90024755	PUBLISH - REDACT NAME	905.84	16/10/2017
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Various	Various	Various	70055144	PUBLISH - REDACT NAME	300.00	04/10/2017
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Various	Various	Various	70056002	PUBLISH - REDACT NAME	300.00	18/10/2017
Various	Various	Various	70056374	PUBLISH - REDACT NAME	300.00	25/10/2017
Various	Various	Various	90025619	PUBLISH - REDACT NAME	1,324.96	17/10/2017
Various	Various	Various	90024727	PUBLISH - REDACT NAME	271.04	16/10/2017
Various	Various	Various	90024947	PUBLISH - REDACT NAME	1,950.08	16/10/2017
Various	Various	Various	70055334	PUBLISH - REDACT NAME	69.90	04/10/2017
Various	Various	Various	70055707	PUBLISH - REDACT NAME	69.90	11/10/2017
Various	Various	Various	70056169	PUBLISH - REDACT NAME	69.90	18/10/2017
Various	Various	Various	70056579	PUBLISH - REDACT NAME	69.90	25/10/2017
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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	90025512	PUBLISH - REDACT NAME	2,096.60	17/10/2017
Various	Various	Various	90025643	PUBLISH - REDACT NAME	598.40	17/10/2017
Various	Various	Various	90024863	PUBLISH - REDACT NAME	238.36	16/10/2017
Various	Various	Various	90024117	PUBLISH - REDACT NAME	1,344.56	13/10/2017
Various	Various	Various	90025627	PUBLISH - REDACT NAME	251.20	17/10/2017
Various	Various	Various	90025446	PUBLISH - REDACT NAME	300.20	17/10/2017
Various	Various	Various	90025167	PUBLISH - REDACT NAME	2,804.80	16/10/2017
Various	Various	Various	90025606	PUBLISH - REDACT NAME	363.44	17/10/2017
Various	Various	Various	70056224	PUBLISH - REDACT NAME	135.80	19/10/2017
Various	Various	Various	90025121	PUBLISH - REDACT NAME	1,105.80	16/10/2017
Various	Various	Various	90025067	PUBLISH - REDACT NAME	1,769.88	16/10/2017
Various	Various	Various	90025453	PUBLISH - REDACT NAME	490.88	17/10/2017
Various	Various	Various	70055362	PUBLISH - REDACT NAME	2,860.00	06/10/2017
Various	Various	Various	90025465	PUBLISH - REDACT NAME	408.64	17/10/2017
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Various	Various	Various	70055077	PUBLISH - REDACT NAME	199.47	04/10/2017
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Various	Various	Various	70055937	PUBLISH - REDACT NAME	199.47	18/10/2017
Various	Various	Various	70056307	PUBLISH - REDACT NAME	199.47	25/10/2017
Various	Various	Various	90025085	PUBLISH - REDACT NAME	1,734.52	16/10/2017
Various	Various	Various	90025088	PUBLISH - REDACT NAME	3,210.28	16/10/2017
Various	Various	Various	90025653	PUBLISH - REDACT NAME	210.84	17/10/2017
Various	Various	Various	90024822	PUBLISH - REDACT NAME	11.60	16/10/2017
Various	Various	Various	90024201	PUBLISH - REDACT NAME	1,143.00	13/10/2017
Various	Various	Various	70055042	PUBLISH - REDACT NAME	2,468.56	04/10/2017
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Various	Various	Various	70055903	PUBLISH - REDACT NAME	599.00	18/10/2017
Various	Various	Various	70056944	PUBLISH - REDACT NAME	3,307.75	26/10/2017
Various	Various	Various	90024844	PUBLISH - REDACT NAME	833.60	16/10/2017
Various	Various	Various	90025500	PUBLISH - REDACT NAME	815.88	17/10/2017
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Various	Various	Various	70055162	PUBLISH - REDACT NAME	574.00	04/10/2017
Various	Various	Various	70055520	PUBLISH - REDACT NAME	574.00	11/10/2017
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Various	Various	Various	70056394	PUBLISH - REDACT NAME	574.00	25/10/2017
Various	Various	Various	90024791	PUBLISH - REDACT NAME	606.00	16/10/2017
Various	Various	Various	70055138	PUBLISH - REDACT NAME	1,009.00	04/10/2017
Various	Various	Various	70055496	PUBLISH - REDACT NAME	1,009.00	11/10/2017
Various	Various	Various	70055996	PUBLISH - REDACT NAME	1,009.00	18/10/2017
Various	Various	Various	70056368	PUBLISH - REDACT NAME	1,009.00	25/10/2017
Various	Various	Various	70055191	PUBLISH - REDACT NAME	366.00	04/10/2017
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Various	Various	Various	90025613	PUBLISH - REDACT NAME	4,970.00	17/10/2017
Various	Various	Various	90025467	PUBLISH - REDACT NAME	1,305.28	17/10/2017
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Various	Various	Various	90025442	PUBLISH - REDACT NAME	955.28	17/10/2017
Various	Various	Various	90025100	PUBLISH - REDACT NAME	2,275.36	16/10/2017
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Various	Various	Various	70056217	PUBLISH - REDACT NAME	115.80	19/10/2017
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Various	Various	Various	90024180	PUBLISH - REDACT NAME	553.48	13/10/2017
Various	Various	Various	70055239	PUBLISH - REDACT NAME	2,307.68	04/10/2017
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Various	Various	Various	70056093	PUBLISH - REDACT NAME	2,307.68	18/10/2017
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Various	Various	Various	90024110	PUBLISH - REDACT NAME	555.32	13/10/2017
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Various	Various	Various	70056282	PUBLISH - REDACT NAME	304.85	25/10/2017
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Various	Various	Various	70056272	PUBLISH - REDACT NAME	455.00	25/10/2017
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Various	Various	Various	70055629	PUBLISH - REDACT NAME	277.76	11/10/2017
Various	Various	Various	70056116	PUBLISH - REDACT NAME	277.76	18/10/2017
Various	Various	Various	70056503	PUBLISH - REDACT NAME	277.76	25/10/2017
Various	Various	Various	90025079	PUBLISH - REDACT NAME	1,995.60	16/10/2017
Various	Various	Various	90025159	PUBLISH - REDACT NAME	2,099.20	16/10/2017
Various	Various	Various	70055057	PUBLISH - REDACT NAME	1,048.00	04/10/2017
Various	Various	Various	70055415	PUBLISH - REDACT NAME	1,136.85	11/10/2017
Various	Various	Various	70055917	PUBLISH - REDACT NAME	1,099.25	18/10/2017
Various	Various	Various	70056287	PUBLISH - REDACT NAME	1,048.00	25/10/2017
Various	Various	Various	90024862	PUBLISH - REDACT NAME	1,804.40	16/10/2017
Various	Various	Various	90025192	PUBLISH - REDACT NAME	1,706.76	16/10/2017
Various	Various	Various	70055311	PUBLISH - REDACT NAME	366.00	04/10/2017
Various	Various	Various	70055679	PUBLISH - REDACT NAME	366.00	11/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various	Various	90024769	PUBLISH - REDACT NAME	2,493.28	16/10/2017
Various	Various	Various	90025126	PUBLISH - REDACT NAME	2,039.96	16/10/2017
Various	Various	Various	90025664	PUBLISH - REDACT NAME	224.16	17/10/2017
Various	Various	Various	90024897	PUBLISH - REDACT NAME	2,825.12	16/10/2017
Various	Various	Various	90025556	PUBLISH - REDACT NAME	1,115.96	17/10/2017
Various	Various	Various	90024790	PUBLISH - REDACT NAME	1,402.16	16/10/2017
Various	Various	Various	90024796	PUBLISH - REDACT NAME	1,388.56	16/10/2017
Various	Various	Various	90025439	PUBLISH - REDACT NAME	1,164.84	17/10/2017
Various	Various	Various	90024833	PUBLISH - REDACT NAME	556.44	16/10/2017
Various	Various	Various	90025144	PUBLISH - REDACT NAME	187.76	16/10/2017
Various	Various	Various	70055147	PUBLISH - REDACT NAME	283.20	04/10/2017
Various	Various	Various	70055505	PUBLISH - REDACT NAME	283.20	11/10/2017
Various	Various	Various	70056005	PUBLISH - REDACT NAME	845.10	18/10/2017
Various	Various	Various	70056377	PUBLISH - REDACT NAME	299.06	25/10/2017
Various	Various	Various	90025578	PUBLISH - REDACT NAME	452.36	17/10/2017
Various	Various	Various	90025477	PUBLISH - REDACT NAME	813.00	17/10/2017
Various	Various	Various	90025210	PUBLISH - REDACT NAME	661.84	16/10/2017
Various	Various	Various	90025673	PUBLISH - REDACT NAME	825.44	17/10/2017
Various	Various	Various	90024829	PUBLISH - REDACT NAME	613.28	16/10/2017
Various	Various	Various	90025147	PUBLISH - REDACT NAME	2,635.08	16/10/2017
Various	Various	Various	90025117	PUBLISH - REDACT NAME	1,010.56	16/10/2017
Various	Various	Various	90025546	PUBLISH - REDACT NAME	410.24	17/10/2017
Various	Various	Various	90025457	PUBLISH - REDACT NAME	341.96	17/10/2017
Various	Various	Various	90025654	PUBLISH - REDACT NAME	2,048.28	17/10/2017
Various	Various	Various	90024827	PUBLISH - REDACT NAME	391.12	16/10/2017
Various	Various	Various	90024890	PUBLISH - REDACT NAME	1,445.60	16/10/2017
Various	Various	Various	90025594	PUBLISH - REDACT NAME	386.20	17/10/2017
Various	Various	Various	90025164	PUBLISH - REDACT NAME	899.00	16/10/2017
Various	Various	Various	90024812	PUBLISH - REDACT NAME	870.08	16/10/2017
Various	Various	Various	90024095	PUBLISH - REDACT NAME	1,713.96	13/10/2017
Various	Various	Various	90024830	PUBLISH - REDACT NAME	474.64	13/10/2017
Various	Various	Various	90024698	PUBLISH - REDACT NAME	989.00	16/10/2017
Various	Various	Various	90024232	PUBLISH - REDACT NAME	2,622.44	13/10/2017
Various	Various	Various	90025601	PUBLISH - REDACT NAME	378.88	17/10/2017
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Various	Various	Various	90025152	PUBLISH - REDACT NAME	1,041.24	16/10/2017
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Various	Various	Various	70055513	PUBLISH - REDACT NAME	341.81	11/10/2017
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Various	Various	Various	70056387	PUBLISH - REDACT NAME	341.81	25/10/2017
Various	Various	Various	90024126	PUBLISH - REDACT NAME	193.56	13/10/2017
Various	Various	Various	20034998	PUBLISH - REDACT NAME	2,004.36	12/10/2017
Various	Various	Various	70055793	PUBLISH - REDACT NAME	349.48	16/10/2017
Various	Various	Various	70056599	PUBLISH - REDACT NAME	84.80	25/10/2017
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Various	Various	Various	70056039	PUBLISH - REDACT NAME	226.88	18/10/2017
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Various	Various	Various	90024835	PUBLISH - REDACT NAME	553.20	16/10/2017
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Various	Various	Various	90024776	PUBLISH - REDACT NAME	1,627.48	16/10/2017
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Various	Various	Various	70056152	PUBLISH - REDACT NAME	244.00	18/10/2017
Various	Various	Various	70056556	PUBLISH - REDACT NAME	244.00	25/10/2017
Various	Various	Various	90024177	PUBLISH - REDACT NAME	472.76	13/10/2017
Various	Various	Various	70055259	PUBLISH - REDACT NAME	366.00	04/10/2017
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Various	Various	Various	90025162	PUBLISH - REDACT NAME	735.36	16/10/2017
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Various	Various	Various	90024858	PUBLISH - REDACT NAME	467.32	16/10/2017
Various	Various	Various	90024869	PUBLISH - REDACT NAME	1,848.24	16/10/2017
Various	Various	Various	70055798	PUBLISH - REDACT NAME	474.55	16/10/2017
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Various	Various	Various	90024764	PUBLISH - REDACT NAME	1,268.80	16/10/2017
Various	Various	Various	20035001	PUBLISH - REDACT NAME	1,365.24	10/10/2017
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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	90024818	PUBLISH - REDACT NAME	2,062.16	16/10/2017
Various	Various	Various	90025140	PUBLISH - REDACT NAME	628.20	16/10/2017
Various	Various	Various	90024951	PUBLISH - REDACT NAME	479.16	16/10/2017
Various	Various	Various	90024820	PUBLISH - REDACT NAME	397.20	16/10/2017
Various	Various	Various	90025166	PUBLISH - REDACT NAME	146.12	16/10/2017
Various	Various	Various	70055174	PUBLISH - REDACT NAME	425.00	04/10/2017
Various	Various	Various	70055533	PUBLISH - REDACT NAME	425.00	11/10/2017
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Various	Various	Various	70056407	PUBLISH - REDACT NAME	425.00	25/10/2017
Various	Various	Various	90024170	PUBLISH - REDACT NAME	19.84	13/10/2017
Various	Various	Various	90024899	PUBLISH - REDACT NAME	109.04	16/10/2017
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Various	Various	Various	70055305	PUBLISH - REDACT NAME	64.80	04/10/2017
Various	Various	Various	70055673	PUBLISH - REDACT NAME	43.20	11/10/2017
Various	Various	Various	70056218	PUBLISH - REDACT NAME	78.20	19/10/2017
Various	Various	Various	70056545	PUBLISH - REDACT NAME	43.20	25/10/2017
Various	Various	Various	90025577	PUBLISH - REDACT NAME	1,144.12	17/10/2017
Various	Various	Various	90024779	PUBLISH - REDACT NAME	1,078.88	16/10/2017
Various	Various	Various	90024875	PUBLISH - REDACT NAME	1,179.20	16/10/2017
Various	Various	Various	90025445	PUBLISH - REDACT NAME	1,966.84	17/10/2017
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Various	Various	Various	90025172	PUBLISH - REDACT NAME	504.48	16/10/2017
Various	Various	Various	90024852	PUBLISH - REDACT NAME	561.32	16/10/2017
Various	Various	Various	90025558	PUBLISH - REDACT NAME	1,011.56	17/10/2017
Various	Various	Various	70055164	PUBLISH - REDACT NAME	336.30	04/10/2017
Various	Various	Various	70055522	PUBLISH - REDACT NAME	336.30	11/10/2017
Various	Various	Various	70056023	PUBLISH - REDACT NAME	336.30	18/10/2017
Various	Various	Various	70056396	PUBLISH - REDACT NAME	336.30	25/10/2017
Various	Various	Various	70055152	PUBLISH - REDACT NAME	240.00	04/10/2017
Various	Various	Various	70055510	PUBLISH - REDACT NAME	240.00	11/10/2017
Various	Various	Various	70056010	PUBLISH - REDACT NAME	240.00	18/10/2017
Various	Various	Various	70056382	PUBLISH - REDACT NAME	240.00	25/10/2017
Various	Various	Various	90024823	PUBLISH - REDACT NAME	177.68	16/10/2017
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Various	Various	Various	90025551	PUBLISH - REDACT NAME	2,536.16	17/10/2017
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Various	Various	Various	90025153	PUBLISH - REDACT NAME	648.64	16/10/2017
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Various	Various	Various	70055719	PUBLISH - REDACT NAME	291.00	11/10/2017
Various	Various	Various	70056179	PUBLISH - REDACT NAME	291.00	18/10/2017
Various	Various	Various	70056589	PUBLISH - REDACT NAME	291.00	25/10/2017
Various	Various	Various	90024915	PUBLISH - REDACT NAME	1,394.80	16/10/2017
Various	Various	Various	90024865	PUBLISH - REDACT NAME	1,590.44	16/10/2017
Various	Various	Various	90024159	PUBLISH - REDACT NAME	1,063.32	13/10/2017
Various	Various	Various	90025524	PUBLISH - REDACT NAME	577.68	17/10/2017
Various	Various	Various	90024777	PUBLISH - REDACT NAME	6,563.48	16/10/2017
Various	Various	Various	70055194	PUBLISH - REDACT NAME	230.36	04/10/2017
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Various	Various	Various	70056426	PUBLISH - REDACT NAME	230.36	25/10/2017
Various	Various	Various	70055087	PUBLISH - REDACT NAME	216.42	04/10/2017
Various	Various	Various	70055445	PUBLISH - REDACT NAME	216.42	11/10/2017
Various	Various	Various	70055946	PUBLISH - REDACT NAME	216.42	18/10/2017
Various	Various	Various	70056317	PUBLISH - REDACT NAME	216.42	25/10/2017
Various	Various	Various	90024773	PUBLISH - REDACT NAME	1,240.48	16/10/2017
Various	Various	Various	90024775	PUBLISH - REDACT NAME	755.52	16/10/2017
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Various	Various	Various	90024846	PUBLISH - REDACT NAME	1,282.00	16/10/2017
Various	Various	Various	70055175	PUBLISH - REDACT NAME	335.60	04/10/2017
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Various	Various	Various	70056035	PUBLISH - REDACT NAME	335.60	18/10/2017
Various	Various	Various	70056408	PUBLISH - REDACT NAME	335.60	25/10/2017
Various	Various	Various	90025151	PUBLISH - REDACT NAME	1,336.56	16/10/2017
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Various	Various	Various	90025684	PUBLISH - REDACT NAME	1,932.96	17/10/2017
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Various	Various	Various	90025586	PUBLISH - REDACT NAME	228.88	17/10/2017
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Various	Various	Various	90025510	PUBLISH - REDACT NAME	5,445.96	17/10/2017
Various	Various	Various	70056196	PUBLISH - REDACT NAME	60.00	19/10/2017
Various	Various	Various	90024149	PUBLISH - REDACT NAME	1,254.00	13/10/2017
Various	Various	Various	90025605	PUBLISH - REDACT NAME	486.52	17/10/2017
Various	Various	Various	90025054	PUBLISH - REDACT NAME	274.72	16/10/2017
Various	Various	Various	90024137	PUBLISH - REDACT NAME	137.40	13/10/2017
Various	Various	Various	90024761	PUBLISH - REDACT NAME	544.80	16/10/2017
Various	Various	Various	90025440	PUBLISH - REDACT NAME	810.36	17/10/2017
Various	Various	Various	90024748	PUBLISH - REDACT NAME	3,047.88	16/10/2017
Various	Various	Various	90025462	PUBLISH - REDACT NAME	564.52	17/10/2017
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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	90025522	PUBLISH - REDACT NAME	1,429.92	17/10/2017
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Various	Various	Various	70056294	PUBLISH - REDACT NAME	910.00	25/10/2017
Various	Various	Various	70055153	PUBLISH - REDACT NAME	328.30	04/10/2017
Various	Various	Various	70055511	PUBLISH - REDACT NAME	328.30	11/10/2017
Various	Various	Various	70056012	PUBLISH - REDACT NAME	328.30	18/10/2017
Various	Various	Various	70056385	PUBLISH - REDACT NAME	328.30	25/10/2017
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Various	Various	Various	90025576	PUBLISH - REDACT NAME	1,325.08	17/10/2017
Various	Various	Various	90025478	PUBLISH - REDACT NAME	470.36	17/10/2017
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Various	Various	Various	70055032	PUBLISH - REDACT NAME	1,296.00	04/10/2017
Various	Various	Various	70055389	PUBLISH - REDACT NAME	1,296.00	11/10/2017
Various	Various	Various	70055893	PUBLISH - REDACT NAME	1,296.00	18/10/2017
Various	Various	Various	70056262	PUBLISH - REDACT NAME	1,296.00	25/10/2017
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Various	Various	Various	90025676	PUBLISH - REDACT NAME	859.56	17/10/2017
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Various	Various	Various	70055113	PUBLISH - REDACT NAME	950.00	04/10/2017
Various	Various	Various	70055471	PUBLISH - REDACT NAME	1,130.02	11/10/2017
Various	Various	Various	70056188	PUBLISH - REDACT NAME	950.00	18/10/2017
Various	Various	Various	70056343	PUBLISH - REDACT NAME	950.00	25/10/2017
Various	Various	Various	70055242	PUBLISH - REDACT NAME	221.02	04/10/2017
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Various	Various	Various	70056095	PUBLISH - REDACT NAME	218.14	18/10/2017
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Various	Various	Various	90025044	PUBLISH - REDACT NAME	1,530.32	16/10/2017
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Various	Various	Various	70056060	PUBLISH - REDACT NAME	246.68	18/10/2017
Various	Various	Various	70056434	PUBLISH - REDACT NAME	246.68	25/10/2017
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Various	Various	Various	70056022	PUBLISH - REDACT NAME	366.00	18/10/2017
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Various	Various	Various	90026739	PUBLISH - REDACT NAME	474.48	18/10/2017
Various	Various	Various	90025101	PUBLISH - REDACT NAME	2,536.68	16/10/2017
Various	Various	Various	70056069	PUBLISH - REDACT NAME	652.82	18/10/2017
Various	Various	Various	90024720	PUBLISH - REDACT NAME	1,564.40	16/10/2017
Various	Various	Various	90025502	PUBLISH - REDACT NAME	290.52	17/10/2017
Various	Various	Various	90025486	PUBLISH - REDACT NAME	2,541.16	17/10/2017
Various	Various	Various	90025529	PUBLISH - REDACT NAME	162.64	17/10/2017
Various	Various	Various	90024132	PUBLISH - REDACT NAME	384.56	13/10/2017
Various	Various	Various	90025130	PUBLISH - REDACT NAME	1,828.88	16/10/2017
Various	Various	Various	90024801	PUBLISH - REDACT NAME	3,451.40	16/10/2017
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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	90024138	PUBLISH - REDACT NAME	1,575.40	13/10/2017
Various	Various	Various	90025588	PUBLISH - REDACT NAME	165.52	17/10/2017
Various	Various	Various	90025184	PUBLISH - REDACT NAME	1,712.48	16/10/2017
Various	Various	Various	90024194	PUBLISH - REDACT NAME	751.76	13/10/2017
Various	Various	Various	70055139	PUBLISH - REDACT NAME	230.36	04/10/2017
Various	Various	Various	70055497	PUBLISH - REDACT NAME	230.36	11/10/2017
Various	Various	Various	70055997	PUBLISH - REDACT NAME	230.36	18/10/2017
Various	Various	Various	70056369	PUBLISH - REDACT NAME	230.36	25/10/2017
Various	Various	Various	70055129	PUBLISH - REDACT NAME	228.62	04/10/2017
Various	Various	Various	70055487	PUBLISH - REDACT NAME	228.62	11/10/2017
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Various	Various	Various	90024717	PUBLISH - REDACT NAME	2,411.36	16/10/2017
Various	Various	Various	90024745	PUBLISH - REDACT NAME	591.60	16/10/2017
Various	Various	Various	90025666	PUBLISH - REDACT NAME	276.48	17/10/2017
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Various	Various	Various	90024757	PUBLISH - REDACT NAME	3,244.52	16/10/2017
Various	Various	Various	70055038	PUBLISH - REDACT NAME	1,198.00	04/10/2017
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Various	Various	Various	20034999	PUBLISH - REDACT NAME	2,004.36	12/10/2017
Various	Various	Various	90025161	PUBLISH - REDACT NAME	562.52	16/10/2017
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Various	Various	Various	90025203	PUBLISH - REDACT NAME	819.08	16/10/2017
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Various	Various	Various	90025125	PUBLISH - REDACT NAME	3,575.48	16/10/2017
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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	70055107	PUBLISH - REDACT NAME	910.00	04/10/2017
Various	Various	Various	70055465	PUBLISH - REDACT NAME	910.00	11/10/2017
Various	Various	Various	70055966	PUBLISH - REDACT NAME	910.00	18/10/2017
Various	Various	Various	70056337	PUBLISH - REDACT NAME	910.00	25/10/2017
Various	Various	Various	90024811	PUBLISH - REDACT NAME	589.64	16/10/2017
Various	Various	Various	90025139	PUBLISH - REDACT NAME	802.88	16/10/2017
Various	Various	Various	90024747	PUBLISH - REDACT NAME	769.24	16/10/2017
Various	Various	Various	90025454	PUBLISH - REDACT NAME	579.20	17/10/2017
Various	Various	Various	70055868	PUBLISH - REDACT NAME	2,537.32	16/10/2017
Various	Various	Various	20035013	PUBLISH - REDACT NAME	2,998.90	11/10/2017
Various	Various	Various	90025479	PUBLISH - REDACT NAME	224.28	17/10/2017
Various	Various	Various	90025198	PUBLISH - REDACT NAME	872.68	16/10/2017
Various	Various	Various	90024762	PUBLISH - REDACT NAME	1,185.52	16/10/2017
Various	Various	Various	20035010	PUBLISH - REDACT NAME	1,750.90	10/10/2017
Various	Various	Various	90025541	PUBLISH - REDACT NAME	235.40	17/10/2017
Various	Various	Various	90025087	PUBLISH - REDACT NAME	2,070.68	16/10/2017
Various	Various	Various	90025090	PUBLISH - REDACT NAME	2,282.44	16/10/2017
Various	Various	Various	90025618	PUBLISH - REDACT NAME	73.32	17/10/2017
Various	Various	Various	70055348	PUBLISH - REDACT NAME	389.90	04/10/2017
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Various	Various	Various	70055324	PUBLISH - REDACT NAME	101.00	04/10/2017
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Various	Various	Various	70056227	PUBLISH - REDACT NAME	81.00	19/10/2017
Various	Various	Various	70056568	PUBLISH - REDACT NAME	81.00	25/10/2017
Various	Various	Various	70055078	PUBLISH - REDACT NAME	533.00	04/10/2017
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Various	Various	Various	90024735	PUBLISH - REDACT NAME	416.72	16/10/2017
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Various	Various	Various	90024726	PUBLISH - REDACT NAME	762.12	16/10/2017
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Various	Various	Various	90025055	PUBLISH - REDACT NAME	1,291.44	16/10/2017
Various	Various	Various	70055780	PUBLISH - REDACT NAME	4,636.29	16/10/2017
Various	Various	Various	90025496	PUBLISH - REDACT NAME	1,404.92	17/10/2017
Various	Various	Various	90024808	PUBLISH - REDACT NAME	1,113.84	16/10/2017
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Various	Various	Various	90025638	PUBLISH - REDACT NAME	382.64	17/10/2017
Various	Various	Various	70055801	PUBLISH - REDACT NAME	504.84	16/10/2017
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Various	Various	Various	70055649	PUBLISH - REDACT NAME	853.00	11/10/2017
Various	Various	Various	70056128	PUBLISH - REDACT NAME	398.00	18/10/2017
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Various	Various	Various	90025545	PUBLISH - REDACT NAME	313.20	17/10/2017
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Various	Various	Various	90025572	PUBLISH - REDACT NAME	1,745.12	17/10/2017
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Various	Various	Various	70056401	PUBLISH - REDACT NAME	200.00	25/10/2017
Various	Various	Various	90025538	PUBLISH - REDACT NAME	1,126.96	17/10/2017
Various	Various	Various	90025435	PUBLISH - REDACT NAME	335.68	17/10/2017
Various	Various	Various	90024924	PUBLISH - REDACT NAME	162.96	16/10/2017
Various	Various	Various	90024926	PUBLISH - REDACT NAME	567.56	16/10/2017
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Various	Various	Various	70056127	PUBLISH - REDACT NAME	425.00	18/10/2017
Various	Various	Various	70056523	PUBLISH - REDACT NAME	425.00	25/10/2017
Various	Various	Various	90025105	PUBLISH - REDACT NAME	1,248.12	16/10/2017
Various	Various	Various	90024108	PUBLISH - REDACT NAME	2,194.92	13/10/2017
Various	Various	Various	90024803	PUBLISH - REDACT NAME	2,500.64	16/10/2017
Various	Various	Various	70055359	PUBLISH - REDACT NAME	141.65	05/10/2017
Various	Various	Various	70055600	PUBLISH - REDACT NAME	141.65	11/10/2017
Various	Various	Various	70056092	PUBLISH - REDACT NAME	40.47	18/10/2017
Various	Various	Various	90024240	PUBLISH - REDACT NAME	480.76	13/10/2017
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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	90025119	PUBLISH - REDACT NAME	1,028.32	16/10/2017
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Various	Various	Various	90024094	PUBLISH - REDACT NAME	411.92	13/10/2017
Various	Various	Various	90025227	PUBLISH - REDACT NAME	1,463.36	16/10/2017
Various	Various	Various	70056943	PUBLISH - REDACT NAME	1,478.57	25/10/2017
Various	Various	Various	90024242	PUBLISH - REDACT NAME	369.88	13/10/2017
Various	Various	Various	90025617	PUBLISH - REDACT NAME	1,130.00	17/10/2017
Various	Various	Various	90025675	PUBLISH - REDACT NAME	222.20	17/10/2017
Various	Various	Various	70055237	PUBLISH - REDACT NAME	366.00	04/10/2017
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Various	Various	Various	70056090	PUBLISH - REDACT NAME	366.00	18/10/2017
Various	Various	Various	70056473	PUBLISH - REDACT NAME	366.00	25/10/2017
Various	Various	Various	70055116	PUBLISH - REDACT NAME	218.00	04/10/2017
Various	Various	Various	70055474	PUBLISH - REDACT NAME	218.00	11/10/2017
Various	Various	Various	70055974	PUBLISH - REDACT NAME	218.00	18/10/2017
Various	Various	Various	70056346	PUBLISH - REDACT NAME	218.00	25/10/2017
Various	Various	Various	70055853	PUBLISH - REDACT NAME	576.96	16/10/2017
Various	Various	Various	90024894	PUBLISH - REDACT NAME	211.72	16/10/2017
Various	Various	Various	90025611	PUBLISH - REDACT NAME	1,594.00	17/10/2017
Various	Various	Various	90025700	PUBLISH - REDACT NAME	359.96	17/10/2017
Various	Various	Various	70055207	PUBLISH - REDACT NAME	555.00	04/10/2017
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Various	Various	Various	70056065	PUBLISH - REDACT NAME	555.00	18/10/2017
Various	Various	Various	70056440	PUBLISH - REDACT NAME	555.00	25/10/2017
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Various	Various	Various	70056147	PUBLISH - REDACT NAME	335.60	18/10/2017
Various	Various	Various	70056544	PUBLISH - REDACT NAME	335.60	25/10/2017
Various	Various	Various	90024250	PUBLISH - REDACT NAME	438.52	13/10/2017
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Various	Various	Various	90024196	PUBLISH - REDACT NAME	2,002.04	13/10/2017
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Various	Various	Various	70056123	PUBLISH - REDACT NAME	910.00	18/10/2017
Various	Various	Various	70056513	PUBLISH - REDACT NAME	910.00	25/10/2017
Various	Various	Various	90025238	PUBLISH - REDACT NAME	744.24	16/10/2017
Various	Various	Various	90024233	PUBLISH - REDACT NAME	2,739.20	13/10/2017
Various	Various	Various	70055245	PUBLISH - REDACT NAME	732.00	04/10/2017
Various	Various	Various	70055607	PUBLISH - REDACT NAME	732.00	11/10/2017
Various	Various	Various	70056098	PUBLISH - REDACT NAME	732.00	18/10/2017
Various	Various	Various	70056481	PUBLISH - REDACT NAME	632.00	25/10/2017
Various	Various	Various	90026745	PUBLISH - REDACT NAME	405.48	18/10/2017
Various	Various	Various	90025697	PUBLISH - REDACT NAME	470.40	17/10/2017
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Various	Various	Various	70055048	PUBLISH - REDACT NAME	116.56	04/10/2017
Various	Various	Various	70055776	PUBLISH - REDACT NAME	110.91	16/10/2017
Various	Various	Various	70055908	PUBLISH - REDACT NAME	149.83	18/10/2017
Various	Various	Various	70056278	PUBLISH - REDACT NAME	149.83	25/10/2017
Various	Various	Various	90025194	PUBLISH - REDACT NAME	4,141.20	16/10/2017
Various	Various	Various	90024954	PUBLISH - REDACT NAME	110.56	16/10/2017
Various	Various	Various	90024220	PUBLISH - REDACT NAME	1,262.08	13/10/2017
Various	Various	Various	90024144	PUBLISH - REDACT NAME	443.16	13/10/2017
Various	Various	Various	90027109	PUBLISH - REDACT NAME	939.18	24/10/2017
Various	Various	Various	90027111	PUBLISH - REDACT NAME	626.12	24/10/2017
Various	Various	Various	90025338	PUBLISH - REDACT NAME	1,048.98	16/10/2017
Various	Various	Various	90023119	PUBLISH - REDACT NAME	9,127.66	09/10/2017
Various	Various	Various	90024256	PUBLISH - REDACT NAME	2,258.16	13/10/2017
Various	Various	Various	90022667	PUBLISH - REDACT NAME	4,015.47	06/10/2017
Various	Various	Various	90024257	PUBLISH - REDACT NAME	558.96	13/10/2017
Various	Various	Various	70055261	PUBLISH - REDACT NAME	236.00	04/10/2017
Various	Various	Various	70055623	PUBLISH - REDACT NAME	236.00	11/10/2017
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Various	Various	Various	90024203	PUBLISH - REDACT NAME	359.92	13/10/2017
Various	Various	Various	90024254	PUBLISH - REDACT NAME	841.36	13/10/2017
Various	Various	Various	90025246	PUBLISH - REDACT NAME	765.64	16/10/2017
Various	Various	Various	90025646	PUBLISH - REDACT NAME	1,035.20	17/10/2017
Various	Various	Various	90024100	PUBLISH - REDACT NAME	457.24	13/10/2017
Various	Various	Various	70055235	PUBLISH - REDACT NAME	732.00	04/10/2017
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Various	Various	Various	70056471	PUBLISH - REDACT NAME	732.00	25/10/2017
Various	Various	Various	90025640	PUBLISH - REDACT NAME	792.68	17/10/2017
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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	70056288	PUBLISH - REDACT NAME	851.00	25/10/2017
Various	Various	Various	90024253	PUBLISH - REDACT NAME	895.96	13/10/2017
Various	Various	Various	90025670	PUBLISH - REDACT NAME	74.92	17/10/2017
Various	Various	Various	70055886	PUBLISH - REDACT NAME	576.96	16/10/2017
Various	Various	Various	90025242	PUBLISH - REDACT NAME	751.48	16/10/2017
Various	Various	Various	90025706	PUBLISH - REDACT NAME	519.96	17/10/2017
Various	Various	Various	90024230	PUBLISH - REDACT NAME	2,725.72	13/10/2017
Various	Various	Various	90024917	PUBLISH - REDACT NAME	172.24	16/10/2017
Various	Various	Various	70055645	PUBLISH - REDACT NAME	177.90	11/10/2017
Various	Various	Various	70056212	PUBLISH - REDACT NAME	77.90	19/10/2017
Various	Various	Various	70056520	PUBLISH - REDACT NAME	77.90	25/10/2017
Various	Various	Various	90024931	PUBLISH - REDACT NAME	494.48	16/10/2017
Various	Various	Various	90024226	PUBLISH - REDACT NAME	548.00	13/10/2017
Various	Various	Various	90026752	PUBLISH - REDACT NAME	2,435.96	18/10/2017
Various	Various	Various	90024200	PUBLISH - REDACT NAME	713.08	13/10/2017
Various	Various	Various	70055257	PUBLISH - REDACT NAME	474.00	04/10/2017
Various	Various	Various	70055619	PUBLISH - REDACT NAME	474.00	11/10/2017
Various	Various	Various	70056110	PUBLISH - REDACT NAME	474.00	18/10/2017
Various	Various	Various	70056493	PUBLISH - REDACT NAME	474.00	25/10/2017
Various	Various	Various	90025712	PUBLISH - REDACT NAME	1,829.36	17/10/2017
Various	Various	Various	90025607	PUBLISH - REDACT NAME	779.12	17/10/2017
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Various	Various	Various	70055640	PUBLISH - REDACT NAME	59.40	11/10/2017
Various	Various	Various	90023834	PUBLISH - REDACT NAME	2,067.87	13/10/2017
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Various	Various	Various	90025698	PUBLISH - REDACT NAME	396.60	17/10/2017
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Various	Various	Various	90024930	PUBLISH - REDACT NAME	626.32	16/10/2017
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Various	Various	Various	70055658	PUBLISH - REDACT NAME	1,121.00	11/10/2017
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Various	Various	Various	90024900	PUBLISH - REDACT NAME	197.40	16/10/2017
Various	Various	Various	90024928	PUBLISH - REDACT NAME	4,305.12	16/10/2017
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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	70056233	PUBLISH - REDACT NAME	366.00	20/10/2017
Various	Various	Various	70056465	PUBLISH - REDACT NAME	366.00	25/10/2017
Various	Various	Various	90023169	PUBLISH - REDACT NAME	3,797.36	10/10/2017
Various	Various	Various	90023170	PUBLISH - REDACT NAME	1,802.04	10/10/2017
Various	Various	Various	90023171	PUBLISH - REDACT NAME	(5,599.20)	10/10/2017
Various	Various	Various	90023172	PUBLISH - REDACT NAME	5,599.20	10/10/2017
Various	Various	Various	90023173	PUBLISH - REDACT NAME	1,802.04	10/10/2017
Various	Various	Various	90024247	PUBLISH - REDACT NAME	1,802.04	13/10/2017
Various	Various	Various	90024207	PUBLISH - REDACT NAME	474.88	13/10/2017
Various	Various	Various	90024919	PUBLISH - REDACT NAME	537.08	16/10/2017
Various	Various	Various	90025655	PUBLISH - REDACT NAME	890.64	17/10/2017
Various	Various	Various	90025703	PUBLISH - REDACT NAME	835.56	17/10/2017
Various	Various	Various	90024896	PUBLISH - REDACT NAME	409.04	16/10/2017
Various	Various	Various	90026757	PUBLISH - REDACT NAME	458.12	18/10/2017
Various	Various	Various	70055877	PUBLISH - REDACT NAME	2,395.59	16/10/2017
Various	Various	Various	70055222	PUBLISH - REDACT NAME	220.36	04/10/2017
Various	Various	Various	70055582	PUBLISH - REDACT NAME	220.36	11/10/2017
Various	Various	Various	70056077	PUBLISH - REDACT NAME	220.36	18/10/2017
Various	Various	Various	70056456	PUBLISH - REDACT NAME	220.36	25/10/2017
Various	Various	Various	90026762	PUBLISH - REDACT NAME	1,468.56	18/10/2017
Various	Various	Various	90026875	PUBLISH - REDACT NAME	3,094.47	19/10/2017
Various	Various	Various	90024212	PUBLISH - REDACT NAME	267.52	13/10/2017
Various	Various	Various	90025678	PUBLISH - REDACT NAME	2,025.88	17/10/2017
Various	Various	Various	90024909	PUBLISH - REDACT NAME	1,274.32	16/10/2017
Various	Various	Various	90025629	PUBLISH - REDACT NAME	1,559.44	17/10/2017
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Various	Various	Various	90024906	PUBLISH - REDACT NAME	352.68	16/10/2017
Various	Various	Various	90024957	PUBLISH - REDACT NAME	176.00	16/10/2017
Various	Various	Various	90024121	PUBLISH - REDACT NAME	860.48	13/10/2017
Various	Various	Various	90022434	PUBLISH - REDACT NAME	16,975.21	04/10/2017
Various	Various	Various	90025713	PUBLISH - REDACT NAME	2,518.48	17/10/2017
Various	Various	Various	70055172	PUBLISH - REDACT NAME	396.00	04/10/2017
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Various	Various	Various	70056032	PUBLISH - REDACT NAME	396.00	18/10/2017
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Various	Various	Various	90025489	PUBLISH - REDACT NAME	510.92	17/10/2017
Various	Various	Various	90025193	PUBLISH - REDACT NAME	612.76	16/10/2017
Various	Various	Various	90024166	PUBLISH - REDACT NAME	397.20	13/10/2017
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Various	Various	Various	90025631	PUBLISH - REDACT NAME	1,987.76	17/10/2017
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Various	Various	Various	90024905	PUBLISH - REDACT NAME	1,635.08	16/10/2017
Various	Various	Various	70055271	PUBLISH - REDACT NAME	366.00	04/10/2017
Various	Various	Various	70055634	PUBLISH - REDACT NAME	366.00	11/10/2017
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Various	Various	Various	70056509	PUBLISH - REDACT NAME	366.00	25/10/2017
Various	Various	Various	90025188	PUBLISH - REDACT NAME	830.60	16/10/2017
Various	Various	Various	90024950	PUBLISH - REDACT NAME	2,211.76	16/10/2017
Various	Various	Various	90026874	PUBLISH - REDACT NAME	856.55	19/10/2017
Various	Various	Various	90025680	PUBLISH - REDACT NAME	698.92	17/10/2017
Various	Various	Various	90025647	PUBLISH - REDACT NAME	150.00	17/10/2017
Various	Various	Various	90025623	PUBLISH - REDACT NAME	245.28	17/10/2017
Various	Various	Various	90024120	PUBLISH - REDACT NAME	2,027.20	13/10/2017
Various	Various	Various	90025683	PUBLISH - REDACT NAME	933.64	17/10/2017
Various	Various	Various	90025710	PUBLISH - REDACT NAME	2,211.76	17/10/2017
Various	Various	Various	90024959	PUBLISH - REDACT NAME	1,047.12	16/10/2017
Various	Various	Various	90024229	PUBLISH - REDACT NAME	1,028.96	13/10/2017
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Various	Various	Various	70056112	PUBLISH - REDACT NAME	218.10	18/10/2017
Various	Various	Various	70056496	PUBLISH - REDACT NAME	218.10	25/10/2017
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Various	Various	Various	90024936	PUBLISH - REDACT NAME	237.92	16/10/2017
Various	Various	Various	90024962	PUBLISH - REDACT NAME	917.24	16/10/2017
Various	Various	Various	90025696	PUBLISH - REDACT NAME	2,793.28	17/10/2017
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Various	Various	Various	70056131	PUBLISH - REDACT NAME	366.00	18/10/2017
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Various	Various	Various	90024236	PUBLISH - REDACT NAME	333.80	13/10/2017
Various	Various	Various	90024958	PUBLISH - REDACT NAME	585.56	16/10/2017
Various	Various	Various	90025656	PUBLISH - REDACT NAME	130.48	17/10/2017
Various	Various	Various	70055343	PUBLISH - REDACT NAME	1,608.50	04/10/2017
Various	Various	Various	70055717	PUBLISH - REDACT NAME	1,608.50	11/10/2017
Various	Various	Various	70056177	PUBLISH - REDACT NAME	1,608.50	18/10/2017
Various	Various	Various	70056587	PUBLISH - REDACT NAME	1,608.50	25/10/2017
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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	70056575	PUBLISH - REDACT NAME	185.00	25/10/2017
Various	Various	Various	90026751	PUBLISH - REDACT NAME	422.92	18/10/2017
Various	Various	Various	90025693	PUBLISH - REDACT NAME	1,575.20	17/10/2017
Various	Various	Various	90024202	PUBLISH - REDACT NAME	1,211.08	13/10/2017
Various	Various	Various	90025628	PUBLISH - REDACT NAME	181.64	17/10/2017
Various	Various	Various	90024098	PUBLISH - REDACT NAME	133.40	13/10/2017
Various	Various	Various	90024163	PUBLISH - REDACT NAME	239.72	13/10/2017
Various	Various	Various	90024878	PUBLISH - REDACT NAME	271.88	16/10/2017
Various	Various	Various	90024883	PUBLISH - REDACT NAME	2,658.76	16/10/2017
Various	Various	Various	90025204	PUBLISH - REDACT NAME	1,013.96	16/10/2017
Various	Various	Various	90025503	PUBLISH - REDACT NAME	956.76	17/10/2017
Various	Various	Various	90025463	PUBLISH - REDACT NAME	28.40	17/10/2017
Various	Various	Various	90024255	PUBLISH - REDACT NAME	1,153.88	13/10/2017
Various	Various	Various	90024884	PUBLISH - REDACT NAME	900.20	16/10/2017
Various	Various	Various	70055115	PUBLISH - REDACT NAME	1,066.00	04/10/2017
Various	Various	Various	70055473	PUBLISH - REDACT NAME	1,421.20	11/10/2017
Various	Various	Various	70055973	PUBLISH - REDACT NAME	1,421.20	18/10/2017
Various	Various	Various	70056189	PUBLISH - REDACT NAME	1,857.86	18/10/2017
Various	Various	Various	70056345	PUBLISH - REDACT NAME	1,355.00	25/10/2017
Various	Various	Various	90025221	PUBLISH - REDACT NAME	432.64	16/10/2017
Various	Various	Various	90024715	PUBLISH - REDACT NAME	1,519.40	16/10/2017
Various	Various	Various	90024227	PUBLISH - REDACT NAME	1,642.60	13/10/2017
Various	Various	Various	70055808	PUBLISH - REDACT NAME	961.60	16/10/2017
Various	Various	Various	90026758	PUBLISH - REDACT NAME	4,018.88	18/10/2017
Various	Various	Various	90025681	PUBLISH - REDACT NAME	713.80	17/10/2017
Various	Various	Various	90025170	PUBLISH - REDACT NAME	1,327.04	16/10/2017
Various	Various	Various	90024949	PUBLISH - REDACT NAME	720.24	16/10/2017
Various	Various	Various	90024736	PUBLISH - REDACT NAME	2,011.36	16/10/2017
Various	Various	Various	90025185	PUBLISH - REDACT NAME	400.32	16/10/2017
Various	Various	Various	90024876	PUBLISH - REDACT NAME	220.80	16/10/2017
Various	Various	Various	90025511	PUBLISH - REDACT NAME	219.84	17/10/2017
Various	Various	Various	90025431	PUBLISH - REDACT NAME	727.36	17/10/2017
Various	Various	Various	90024828	PUBLISH - REDACT NAME	632.24	16/10/2017
Various	Various	Various	90024129	PUBLISH - REDACT NAME	424.20	13/10/2017
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Various	Various	Various	90024810	PUBLISH - REDACT NAME	8,675.68	16/10/2017
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Various	Various	Various	70055133	PUBLISH - REDACT NAME	455.00	04/10/2017
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Various	Various	Various	70055992	PUBLISH - REDACT NAME	455.00	18/10/2017
Various	Various	Various	70056363	PUBLISH - REDACT NAME	455.00	25/10/2017
Various	Various	Various	90024793	PUBLISH - REDACT NAME	3,151.16	16/10/2017
Various	Various	Various	90024156	PUBLISH - REDACT NAME	699.96	13/10/2017
Various	Various	Various	90025146	PUBLISH - REDACT NAME	1,254.68	16/10/2017
Various	Various	Various	70055054	PUBLISH - REDACT NAME	474.00	04/10/2017
Various	Various	Various	70055412	PUBLISH - REDACT NAME	474.00	11/10/2017
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Various	Various	Various	70056330	PUBLISH - REDACT NAME	222.62	25/10/2017
Various	Various	Various	90025069	PUBLISH - REDACT NAME	4,323.44	16/10/2017
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Various	Various	Various	90025602	PUBLISH - REDACT NAME	202.16	17/10/2017
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Various	Various	Various	90025111	PUBLISH - REDACT NAME	1,815.80	16/10/2017
Various	Various	Various	90025120	PUBLISH - REDACT NAME	1,265.04	16/10/2017
Various	Various	Various	90025609	PUBLISH - REDACT NAME	2,230.56	17/10/2017
Various	Various	Various	90025441	PUBLISH - REDACT NAME	182.76	17/10/2017
Various	Various	Various	90024737	PUBLISH - REDACT NAME	795.68	16/10/2017
Various	Various	Various	90025481	PUBLISH - REDACT NAME	417.14	17/10/2017
Various	Various	Various	90025093	PUBLISH - REDACT NAME	3,654.04	16/10/2017
Various	Various	Various	90024702	PUBLISH - REDACT NAME	59.68	16/10/2017
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Various	Various	Various	90025183	PUBLISH - REDACT NAME	4,398.28	16/10/2017
Various	Various	Various	90024877	PUBLISH - REDACT NAME	4,269.32	16/10/2017
Various	Various	Various	70055157	PUBLISH - REDACT NAME	723.55	04/10/2017
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Various	Various	Various	70056389	PUBLISH - REDACT NAME	910.00	25/10/2017
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Various	Various	Various	70056036	PUBLISH - REDACT NAME	910.00	18/10/2017
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Various	Various	Various	90025482	PUBLISH - REDACT NAME	1,879.64	17/10/2017
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Various	Various	Various	90025107	PUBLISH - REDACT NAME	1,055.56	16/10/2017
Various	Various	Various	90025589	PUBLISH - REDACT NAME	624.16	17/10/2017
Various	Various	Various	90025456	PUBLISH - REDACT NAME	542.20	17/10/2017
Various	Various	Various	70055843	PUBLISH - REDACT NAME	432.72	16/10/2017
Various	Various	Various	90024109	PUBLISH - REDACT NAME	518.64	13/10/2017
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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	90024169	PUBLISH - REDACT NAME	1,163.13	13/10/2017
Various	Various	Various	90025071	PUBLISH - REDACT NAME	680.80	16/10/2017
Various	Various	Various	90025662	PUBLISH - REDACT NAME	593.32	17/10/2017
Various	Various	Various	20035012	PUBLISH - REDACT NAME	5,082.00	10/10/2017
Various	Various	Various	70055136	PUBLISH - REDACT NAME	469.54	04/10/2017
Various	Various	Various	70055494	PUBLISH - REDACT NAME	469.54	11/10/2017
Various	Various	Various	70055994	PUBLISH - REDACT NAME	469.54	18/10/2017
Various	Various	Various	70056366	PUBLISH - REDACT NAME	469.54	25/10/2017
Various	Various	Various	70055127	PUBLISH - REDACT NAME	212.50	04/10/2017
Various	Various	Various	70055485	PUBLISH - REDACT NAME	212.50	11/10/2017
Various	Various	Various	70055986	PUBLISH - REDACT NAME	212.50	18/10/2017
Various	Various	Various	70056357	PUBLISH - REDACT NAME	212.50	25/10/2017
Various	Various	Various	90026740	PUBLISH - REDACT NAME	3,506.84	18/10/2017
Various	Various	Various	70055132	PUBLISH - REDACT NAME	804.08	04/10/2017
Various	Various	Various	70055490	PUBLISH - REDACT NAME	804.08	11/10/2017
Various	Various	Various	70055991	PUBLISH - REDACT NAME	804.08	18/10/2017
Various	Various	Various	70056362	PUBLISH - REDACT NAME	804.08	25/10/2017
Various	Various	Various	90024782	PUBLISH - REDACT NAME	699.36	16/10/2017
Various	Various	Various	90024707	PUBLISH - REDACT NAME	1,004.20	16/10/2017
Various	Various	Various	90025070	PUBLISH - REDACT NAME	3,963.96	16/10/2017
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Various	Various	Various	70056402	PUBLISH - REDACT NAME	219.40	25/10/2017
Various	Various	Various	90024154	PUBLISH - REDACT NAME	522.44	13/10/2017
Various	Various	Various	90024131	PUBLISH - REDACT NAME	224.32	13/10/2017
Various	Various	Various	90025058	PUBLISH - REDACT NAME	1,070.12	16/10/2017
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Various	Various	Various	90025532	PUBLISH - REDACT NAME	776.80	17/10/2017
Various	Various	Various	90025104	PUBLISH - REDACT NAME	2,083.96	16/10/2017
Various	Various	Various	70055816	PUBLISH - REDACT NAME	495.70	16/10/2017
Various	Various	Various	90025652	PUBLISH - REDACT NAME	461.64	17/10/2017
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Various	Various	Various	70055183	PUBLISH - REDACT NAME	225.96	04/10/2017
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Various	Various	Various	90024819	PUBLISH - REDACT NAME	299.64	16/10/2017
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Various	Various	Various	90024102	PUBLISH - REDACT NAME	1,190.72	13/10/2017
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Various	Various	Various	70056519	PUBLISH - REDACT NAME	425.00	25/10/2017
Various	Various	Various	70056939	PUBLISH - REDACT NAME	418.29	25/10/2017
Various	Various	Various	90025493	PUBLISH - REDACT NAME	986.16	17/10/2017
Various	Various	Various	90024834	PUBLISH - REDACT NAME	203.08	16/10/2017
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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	90024186	PUBLISH - REDACT NAME	1,590.52	13/10/2017
Various	Various	Various	90025169	PUBLISH - REDACT NAME	1,631.20	16/10/2017
Various	Various	Various	90027110	PUBLISH - REDACT NAME	3,770.00	24/10/2017
Various	Various	Various	90024778	PUBLISH - REDACT NAME	591.92	16/10/2017
Various	Various	Various	90024742	PUBLISH - REDACT NAME	2,875.24	16/10/2017
Various	Various	Various	90024771	PUBLISH - REDACT NAME	231.52	16/10/2017
Various	Various	Various	90025567	PUBLISH - REDACT NAME	1,665.64	17/10/2017
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Various	Various	Various	70056117	PUBLISH - REDACT NAME	425.00	18/10/2017
Various	Various	Various	70056506	PUBLISH - REDACT NAME	425.00	25/10/2017
Various	Various	Various	90025122	PUBLISH - REDACT NAME	686.48	16/10/2017
Various	Various	Various	90024733	PUBLISH - REDACT NAME	286.12	16/10/2017
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Various	Various	Various	70056142	PUBLISH - REDACT NAME	791.00	18/10/2017
Various	Various	Various	70056940	PUBLISH - REDACT NAME	266.00	25/10/2017
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Various	Various	Various	90024795	PUBLISH - REDACT NAME	810.60	16/10/2017
Various	Various	Various	70055097	PUBLISH - REDACT NAME	245.60	04/10/2017
Various	Various	Various	70055455	PUBLISH - REDACT NAME	245.60	11/10/2017
Various	Various	Various	70055956	PUBLISH - REDACT NAME	245.60	18/10/2017
Various	Various	Various	70056327	PUBLISH - REDACT NAME	245.60	25/10/2017
Various	Various	Various	90024096	PUBLISH - REDACT NAME	1,261.09	13/10/2017
Various	Various	Various	90024104	PUBLISH - REDACT NAME	291.64	13/10/2017
Various	Various	Various	90024885	PUBLISH - REDACT NAME	1,337.84	16/10/2017
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Various	Various	Various	70056435	PUBLISH - REDACT NAME	791.00	25/10/2017
Various	Various	Various	90025174	PUBLISH - REDACT NAME	654.16	16/10/2017
Various	Various	Various	90025527	PUBLISH - REDACT NAME	568.08	17/10/2017
Various	Various	Various	90025171	PUBLISH - REDACT NAME	471.13	16/10/2017
Various	Various	Various	90024767	PUBLISH - REDACT NAME	333.72	16/10/2017
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Various	Various	Various	70055227	PUBLISH - REDACT NAME	366.00	04/10/2017
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Various	Various	Various	70056082	PUBLISH - REDACT NAME	366.00	18/10/2017
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Various	Various	Various	70056045	PUBLISH - REDACT NAME	1,009.00	18/10/2017
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Various	Various	Various	90025217	PUBLISH - REDACT NAME	1,037.52	16/10/2017
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Various	Various	Various	70056030	PUBLISH - REDACT NAME	449.37	18/10/2017
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Various	Various	Various	70055411	PUBLISH - REDACT NAME	210.00	11/10/2017
Various	Various	Various	70055913	PUBLISH - REDACT NAME	210.00	18/10/2017
Various	Various	Various	70056283	PUBLISH - REDACT NAME	210.00	25/10/2017
Various	Various	Various	90024854	PUBLISH - REDACT NAME	706.04	16/10/2017
Various	Various	Various	90025057	PUBLISH - REDACT NAME	751.32	16/10/2017
Various	Various	Various	90024871	PUBLISH - REDACT NAME	169.20	16/10/2017
Various	Various	Various	90024948	PUBLISH - REDACT NAME	1,299.96	16/10/2017
Various	Various	Various	90026754	PUBLISH - REDACT NAME	3,449.40	18/10/2017
Various	Various	Various	70055081	PUBLISH - REDACT NAME	1,064.00	04/10/2017
Various	Various	Various	70055439	PUBLISH - REDACT NAME	666.00	11/10/2017
Various	Various	Various	70055941	PUBLISH - REDACT NAME	666.00	18/10/2017
Various	Various	Various	70056311	PUBLISH - REDACT NAME	666.00	25/10/2017
Various	Various	Various	90024809	PUBLISH - REDACT NAME	134.84	16/10/2017
Various	Various	Various	70055286	PUBLISH - REDACT NAME	233.00	04/10/2017
Various	Various	Various	70055651	PUBLISH - REDACT NAME	233.00	11/10/2017
Various	Various	Various	70056130	PUBLISH - REDACT NAME	233.00	18/10/2017
Various	Various	Various	70056527	PUBLISH - REDACT NAME	233.00	25/10/2017
Various	Various	Various	90025114	PUBLISH - REDACT NAME	305.68	16/10/2017
Various	Various	Various	90025625	PUBLISH - REDACT NAME	1,339.60	17/10/2017
Various	Various	Various	90025626	PUBLISH - REDACT NAME	705.58	17/10/2017
Various	Various	Various	90026746	PUBLISH - REDACT NAME	930.88	18/10/2017
Various	Various	Various	90025568	PUBLISH - REDACT NAME	522.60	17/10/2017
Various	Various	Various	90024853	PUBLISH - REDACT NAME	1,585.56	16/10/2017
Various	Various	Various	90025597	PUBLISH - REDACT NAME	600.96	17/10/2017
Various	Various	Various	90024099	PUBLISH - REDACT NAME	742.56	13/10/2017
Various	Various	Various	90025468	PUBLISH - REDACT NAME	624.20	17/10/2017
Various	Various	Various	90024725	PUBLISH - REDACT NAME	1,174.24	16/10/2017
Various	Various	Various	90024097	PUBLISH - REDACT NAME	372.64	13/10/2017
Various	Various	Various	90025177	PUBLISH - REDACT NAME	278.00	16/10/2017
Various	Various	Various	90024184	PUBLISH - REDACT NAME	571.52	13/10/2017
Various	Various	Various	70055075	PUBLISH - REDACT NAME	533.00	04/10/2017
Various	Various	Various	70055433	PUBLISH - REDACT NAME	533.00	11/10/2017
Various	Various	Various	70055935	PUBLISH - REDACT NAME	533.00	18/10/2017
Various	Various	Various	70056305	PUBLISH - REDACT NAME	533.00	25/10/2017
Various	Various	Various	70056598	PUBLISH - REDACT NAME	163.80	25/10/2017
Various	Various	Various	70055282	PUBLISH - REDACT NAME	666.00	04/10/2017
Various	Various	Various	70055647	PUBLISH - REDACT NAME	666.00	11/10/2017
Various	Various	Various	70056126	PUBLISH - REDACT NAME	666.00	18/10/2017
Various	Various	Various	70056522	PUBLISH - REDACT NAME	666.00	25/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	70055291	PUBLISH - REDACT NAME	359.15	04/10/2017
Various	Various	Various	70055657	PUBLISH - REDACT NAME	359.15	11/10/2017
Various	Various	Various	70056135	PUBLISH - REDACT NAME	359.15	18/10/2017
Various	Various	Various	70056532	PUBLISH - REDACT NAME	359.15	25/10/2017
Various	Various	Various	90024821	PUBLISH - REDACT NAME	666.08	16/10/2017
Various	Various	Various	90024090	PUBLISH - REDACT NAME	1,045.60	13/10/2017
Various	Various	Various	90025135	PUBLISH - REDACT NAME	451.56	16/10/2017
Various	Various	Various	90025614	PUBLISH - REDACT NAME	706.08	17/10/2017
Various	Various	Various	70055297	PUBLISH - REDACT NAME	311.90	04/10/2017
Various	Various	Various	70055665	PUBLISH - REDACT NAME	311.90	11/10/2017
Various	Various	Various	70056141	PUBLISH - REDACT NAME	311.90	18/10/2017
Various	Various	Various	70056538	PUBLISH - REDACT NAME	311.90	25/10/2017
Various	Various	Various	90024187	PUBLISH - REDACT NAME	696.40	13/10/2017
Various	Various	Various	90025555	PUBLISH - REDACT NAME	86.64	17/10/2017
Various	Various	Various	90025103	PUBLISH - REDACT NAME	1,773.08	16/10/2017
Various	Various	Various	90024839	PUBLISH - REDACT NAME	821.00	16/10/2017
Various	Various	Various	90025548	PUBLISH - REDACT NAME	4,591.36	17/10/2017
Various	Various	Various	90025061	PUBLISH - REDACT NAME	236.08	16/10/2017
Various	Various	Various	90026736	PUBLISH - REDACT NAME	679.07	18/10/2017
Various	Various	Various	90025526	PUBLISH - REDACT NAME	890.36	17/10/2017
Various	Various	Various	90025620	PUBLISH - REDACT NAME	1,031.88	17/10/2017
Various	Various	Various	70055149	PUBLISH - REDACT NAME	425.00	04/10/2017
Various	Various	Various	70055507	PUBLISH - REDACT NAME	425.00	11/10/2017
Various	Various	Various	70056007	PUBLISH - REDACT NAME	425.00	18/10/2017
Various	Various	Various	70056379	PUBLISH - REDACT NAME	425.00	25/10/2017
Various	Various	Various	90025554	PUBLISH - REDACT NAME	690.36	17/10/2017
Various	Various	Various	70055037	PUBLISH - REDACT NAME	474.00	04/10/2017
Various	Various	Various	70055395	PUBLISH - REDACT NAME	492.93	11/10/2017
Various	Various	Various	70055899	PUBLISH - REDACT NAME	474.00	18/10/2017
Various	Various	Various	70056269	PUBLISH - REDACT NAME	474.00	25/10/2017
Various	Various	Various	90024887	PUBLISH - REDACT NAME	228.08	16/10/2017
Various	Various	Various	90025145	PUBLISH - REDACT NAME	1,624.60	16/10/2017
Various	Various	Various	90025134	PUBLISH - REDACT NAME	1,452.68	16/10/2017
Various	Various	Various	70055104	PUBLISH - REDACT NAME	107.58	04/10/2017
Various	Various	Various	70055462	PUBLISH - REDACT NAME	107.58	11/10/2017
Various	Various	Various	70055963	PUBLISH - REDACT NAME	107.58	18/10/2017
Various	Various	Various	70056334	PUBLISH - REDACT NAME	107.58	25/10/2017
Various	Various	Various	90025523	PUBLISH - REDACT NAME	177.08	17/10/2017
Various	Various	Various	70055264	PUBLISH - REDACT NAME	35.00	04/10/2017
Various	Various	Various	90025113	PUBLISH - REDACT NAME	35.60	16/10/2017
Various	Various	Various	90024709	PUBLISH - REDACT NAME	609.12	16/10/2017
Various	Various	Various	90024886	PUBLISH - REDACT NAME	1,659.28	16/10/2017
Various	Various	Various	90025064	PUBLISH - REDACT NAME	1,591.96	16/10/2017
Various	Various	Various	90025490	PUBLISH - REDACT NAME	506.80	17/10/2017
Various	Various	Various	90025045	PUBLISH - REDACT NAME	654.80	16/10/2017
Various	Various	Various	70055796	PUBLISH - REDACT NAME	431.52	16/10/2017
Various	Various	Various	90024723	PUBLISH - REDACT NAME	1,625.08	16/10/2017
Various	Various	Various	90024826	PUBLISH - REDACT NAME	621.36	16/10/2017
Various	Various	Various	90025148	PUBLISH - REDACT NAME	706.24	16/10/2017
Various	Various	Various	90025476	PUBLISH - REDACT NAME	420.68	17/10/2017
Various	Various	Various	70055046	PUBLISH - REDACT NAME	599.00	04/10/2017
Various	Various	Various	70055404	PUBLISH - REDACT NAME	599.00	11/10/2017
Various	Various	Various	70055907	PUBLISH - REDACT NAME	799.00	18/10/2017
Various	Various	Various	70056277	PUBLISH - REDACT NAME	2,995.00	25/10/2017
Various	Various	Various	90024802	PUBLISH - REDACT NAME	706.08	16/10/2017
Various	Various	Various	70055035	PUBLISH - REDACT NAME	533.00	04/10/2017
Various	Various	Various	70055392	PUBLISH - REDACT NAME	533.00	11/10/2017
Various	Various	Various	70055896	PUBLISH - REDACT NAME	533.00	18/10/2017
Various	Various	Various	70056265	PUBLISH - REDACT NAME	709.75	25/10/2017
Various	Various	Various	90025073	PUBLISH - REDACT NAME	1,008.16	16/10/2017
Various	Various	Various	90025443	PUBLISH - REDACT NAME	973.28	17/10/2017
Various	Various	Various	70055856	PUBLISH - REDACT NAME	758.22	16/10/2017
Various	Various	Various	90025050	PUBLISH - REDACT NAME	6,928.84	16/10/2017
Various	Various	Various	30171863	NHS BARNET CCG	134,474.00	18/10/2017
Various	Various	Various	30171864	NHS BARNET CCG	108,196.00	18/10/2017
Various	Various	Various	60088929	ENVOPRINT	707.00	09/10/2017
Various	Various	Various	90025716	MILBURY	6,144.16	17/10/2017
Various	Various	Various	90023320	KISHARON DAY SCHOOL	2,740.09	11/10/2017
Various	Various	Various	90023321	KISHARON DAY SCHOOL	2,740.40	11/10/2017
Various	Various	Various	20034877	MENORAH HIGH SCHOOL FOR GIRLS	108,837.00	23/10/2017
Various	Various	Various	90022592	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	05/10/2017
Various	Various	Various	90026914	NORWOOD RAVENSWOOD SCHOOLS LTD	3,786.20	20/10/2017
Various	Various	Various	90026915	NORWOOD RAVENSWOOD SCHOOLS LTD	3,829.40	20/10/2017
Various	Various	Various	90026916	NORWOOD RAVENSWOOD SCHOOLS LTD	3,726.20	20/10/2017
Various	Various	Various	90026917	NORWOOD RAVENSWOOD SCHOOLS LTD	6,930.20	20/10/2017
Various	Various	Various	90026918	NORWOOD RAVENSWOOD SCHOOLS LTD	3,557.40	20/10/2017
Various	Various	Various	90026919	NORWOOD RAVENSWOOD SCHOOLS LTD	4,825.40	20/10/2017
Various	Various	Various	90026920	NORWOOD RAVENSWOOD SCHOOLS LTD	5,653.40	20/10/2017
Various	Various	Various	90026921	NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	20/10/2017
Various	Various	Various	90026922	NORWOOD RAVENSWOOD SCHOOLS LTD	8,077.40	20/10/2017
Various	Various	Various	90026923	NORWOOD RAVENSWOOD SCHOOLS LTD	6,041.40	20/10/2017
Various	Various	Various	90026924	NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40	20/10/2017
Various	Various	Various	90026925	NORWOOD RAVENSWOOD SCHOOLS LTD	7,517.40	20/10/2017
Various	Various	Various	90026926	NORWOOD RAVENSWOOD SCHOOLS LTD	6,125.40	20/10/2017
Various	Various	Various	90026927	NORWOOD RAVENSWOOD SCHOOLS LTD	3,974.20	20/10/2017
Various	Various	Various	90026928	NORWOOD RAVENSWOOD SCHOOLS LTD	4,170.20	20/10/2017
Various	Various	Various	90026930	NORWOOD RAVENSWOOD SCHOOLS LTD	6,525.40	20/10/2017
Various	Various	Various	90026931	NORWOOD RAVENSWOOD SCHOOLS LTD	7,263.40	20/10/2017
Various	Various	Various	90026932	NORWOOD RAVENSWOOD SCHOOLS LTD	5,401.40	20/10/2017
Various	Various	Various	90026933	NORWOOD RAVENSWOOD SCHOOLS LTD	6,745.40	20/10/2017
Various	Various	Various	90026934	NORWOOD RAVENSWOOD SCHOOLS LTD	4,386.20	20/10/2017
Various	Various	Various	90026935	NORWOOD RAVENSWOOD SCHOOLS LTD	7,250.20	20/10/2017
Various	Various	Various	90026936	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	20/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	90026937	NORWOOD RAVENSWOOD SCHOOLS LTD	4,801.40	20/10/2017
Various	Various	Various	90026938	NORWOOD RAVENSWOOD SCHOOLS LTD	12,433.40	20/10/2017
Various	Various	Various	90026939	NORWOOD RAVENSWOOD SCHOOLS LTD	5,329.40	20/10/2017
Various	Various	Various	90025759	THE GRANGE	1,501.00	17/10/2017
Various	Various	Various	90022322	CITY OF WESTMINSTER	20,190.28	03/10/2017
Various	Various	Various	60087833	HERTFORDSHIRE COUNTY COUNCIL	79.70	11/10/2017
Various	Various	Various	60085683	KENT COUNTY COUNCIL (KCS)	372.25	05/10/2017
Various	Various	Various	60085694	KENT COUNTY COUNCIL (KCS)	334.79	05/10/2017
Various	Various	Various	20034753	LBB CHILDREN & FAMILIES CENTRAL IMP	870.46	05/10/2017
Various	Various	Various	20034754	LBB CHILDREN & FAMILIES CENTRAL IMP	1,137.85	05/10/2017
Various	Various	Various	20034755	LBB CHILDREN & FAMILIES CENTRAL IMP	1,171.16	05/10/2017
Various	Various	Various	20034756	LBB CHILDREN & FAMILIES CENTRAL IMP	776.83	05/10/2017
Various	Various	Various	20034757	LBB CHILDREN & FAMILIES CENTRAL IMP	715.75	05/10/2017
Various	Various	Various	20034758	LBB CHILDREN & FAMILIES CENTRAL IMP	705.93	05/10/2017
Various	Various	Various	20034759	LBB CHILDREN & FAMILIES CENTRAL IMP	135.60	05/10/2017
Various	Various	Various	90026848	ACTION ON HEARING LOSS	4,998.73	19/10/2017
Various	Various	Various	90026068	ACTION ON HEARING LOSS	24,866.21	24/10/2017
Various	Various	Various	30171443	AGE CONCERN	61,666.66	04/10/2017
Various	Various	Various	30172114	AGE CONCERN	61,666.66	25/10/2017
Various	Various	Various	30171333	BARNET MENCAP	6,024.00	03/10/2017
Various	Various	Various	30171446	BARNET MENCAP	48,618.63	04/10/2017
Various	Various	Various	30172116	BARNET MENCAP	54,083.33	25/10/2017
Various	Various	Various	90023330	DIMENSIONS UK	4,405.84	11/10/2017
Various	Various	Various	90026614	ELIZABETH FITZROY SUPPORT	4,633.97	18/10/2017
Various	Various	Various	90026615	ELIZABETH FITZROY SUPPORT	5,022.84	18/10/2017
Various	Various	Various	30172097	LANGDON COMMUNITY LTD	425.60	25/10/2017
Various	Various	Various	30172212	LANGDON COMMUNITY LTD	1,863.72	30/10/2017
Various	Various	Various	90026083	LIVABILITY	2,655.27	17/10/2017
Various	Various	Various	90026084	LIVABILITY	2,651.52	17/10/2017
Various	Various	Various	90026085	LIVABILITY	2,651.52	17/10/2017
Various	Various	Various	90026086	LIVABILITY	2,651.52	17/10/2017
Various	Various	Various	90026087	LIVABILITY	2,651.52	17/10/2017
Various	Various	Various	90026088	LIVABILITY	2,651.52	17/10/2017
Various	Various	Various	90024519	MEADOWBANK TRUST	2,841.77	13/10/2017
Various	Various	Various	90026093	MEADOWBANK TRUST	2,751.51	17/10/2017
Various	Various	Various	30171453	METROPOLITAN SUPPORT TRUST	5,896.00	04/10/2017
Various	Various	Various	30172124	METROPOLITAN SUPPORT TRUST	6,075.80	25/10/2017
Various	Various	Various	90024497	ROYAL MENCAP SOCIETY	1,808.72	13/10/2017
Various	Various	Various	90029113	ROYAL MENCAP SOCIETY	950.60	30/10/2017
Various	Various	Various	90026045	SCOPE	2,772.64	17/10/2017
Various	Various	Various	90023182	SELF UNLIMITED-LONDON REGION	2,849.27	11/10/2017
Various	Various	Various	90023353	SELF UNLIMITED-LONDON REGION	1,707.56	11/10/2017
Various	Various	Various	90027139	SELF UNLIMITED-LONDON REGION	1,764.48	24/10/2017
Various	Various	Various	90027175	SELF UNLIMITED-LONDON REGION	2,944.25	24/10/2017
Various	Various	Various	90029000	ST ELIZABETHS CENTRE	9,773.70	30/10/2017
Various	Various	Various	90029029	ST ELIZABETHS CENTRE	10,099.49	30/10/2017
Various	Various	Various	70056946	SUPPORTED FOSTERING SERVICES	10,319.94	27/10/2017
Various	Various	Various	90026842	THE LEONARD CHESHIRE FOUNDATION	3,141.05	19/10/2017
Various	Various	Various	90023066	WALSINGHAM	3,480.00	09/10/2017
Various	Various	Various	90023067	WALSINGHAM	994.32	09/10/2017
Various	Various	Various	90029343	WALSINGHAM	4,723.29	31/10/2017
Various	Various	Various	90029344	WALSINGHAM	2,774.83	31/10/2017
Various	Various	Various	90029345	WALSINGHAM	2,774.83	31/10/2017
Various	Various	Various	90029346	WALSINGHAM	2,689.54	31/10/2017
Various	Various	Various	90029347	WALSINGHAM	4,953.43	31/10/2017
Various	Various	Various	90029348	WALSINGHAM	5,178.64	31/10/2017
Various	Various	Various	90022323	YAD VOEZER LIMITED	6,097.60	03/10/2017
Various	Various	Various	90017508	YAD VOEZER LIMITED	4,878.08	04/10/2017
Various	Various	Various	70054603	ABIDING LIMITED	9,471.42	18/10/2017
Various	Various	Various	20034817	ACE EUROPEAN GROUP LIMITED	89.74	13/10/2017
Various	Various	Various	20034818	ACE EUROPEAN GROUP LIMITED	43.23	13/10/2017
Various	Various	Various	70055387	AIM HIGH FOSTERING SERVICES LTD	5,661.85	06/10/2017
Various	Various	Various	60088490	ARIANA BANQUETING HALL	1,200.00	26/10/2017
Various	Various	Various	70056259	ASSOCIATED CARE SERVICES LTD	9,600.00	30/10/2017
Various	Various	Various	60088625	AVENUE HOUSE SERVICES LTD	298.50	24/10/2017
Various	Various	Various	60089021	BARTLETT'S KEY SERVICES LTD	803.00	11/10/2017
Various	Various	Various	60088970	BONNIE & BETTY LIMITED	1,255.00	13/10/2017
Various	Various	Various	70056955	BY THE BRIDGE LTD	8,496.00	30/10/2017
Various	Various	Various	90023323	CATHERINE LODGE	1,786.20	12/10/2017
Various	Various	Various	60089795	CBRE INDIRECT INVESTMENT SERVS. LTD	27,500.00	24/10/2017
Various	Various	Various	60089817	CBRE INDIRECT INVESTMENT SERVS. LTD	50,000.00	24/10/2017
Various	Various	Various	60089820	CBRE INDIRECT INVESTMENT SERVS. LTD	60,000.00	24/10/2017
Various	Various	Various	70054994	CENTREPOINT SOHO	2,688.13	05/10/2017
Various	Various	Various	70055731	CHILDREN FIRST FOSTERING AGENCY LTD	5,168.57	12/10/2017
Various	Various	Various	70056951	CHILDREN FIRST FOSTERING AGENCY LTD	5,340.86	27/10/2017
Various	Various	Various	60080317	CHURCHILL CONTRACT SERVICES	6,824.88	05/10/2017
Various	Various	Various	60084786	CHURCHILL CONTRACT SERVICES	6,824.88	05/10/2017
Various	Various	Various	60088422	CHURCHILL CONTRACT SERVICES	6,824.88	05/10/2017
Various	Various	Various	60086598	CHURCHILL CONTRACT SERVICES	6,824.88	19/10/2017
Various	Various	Various	60088698	CHURCHILL CONTRACT SERVICES	6,824.88	30/10/2017
Various	Various	Various	30171460	COMENSURA LIMITED	152,043.78	05/10/2017
Various	Various	Various	30171597	COMENSURA LIMITED	91,343.90	10/10/2017
Various	Various	Various	30171598	COMENSURA LIMITED	88,359.23	11/10/2017
Various	Various	Various	30171776	COMENSURA LIMITED	306,533.68	13/10/2017
Various	Various	Various	30171787	COMENSURA LIMITED	38,767.04	16/10/2017
Various	Various	Various	30171857	COMENSURA LIMITED	400,662.70	18/10/2017
Various	Various	Various	30171943	COMENSURA LIMITED	3,583.67	20/10/2017
Various	Various	Various	30171953	COMENSURA LIMITED	336,180.24	23/10/2017
Various	Various	Various	30172196	COMENSURA LIMITED	434,779.33	30/10/2017
Various	Various	Various	70056993	CONNECT FOSTERING LTD	9,145.00	31/10/2017
Various	Various	Various	70055374	CORA FOUNDATION	56,471.26	06/10/2017
Various	Various	Various	70055749	CURAM DOMI SOLUTIONS LTD	18,285.72	16/10/2017
Various	Various	Various	60088005	DAWSON RENTALS BUS & COACH LTD	267.75	17/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	20034819	DENPLAN LTD	366.40	31/10/2017
Various	Various	Various	70055375	ELIALI MPC LTD	9,000.00	30/10/2017
Various	Various	Various	70055384	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	397.38	26/10/2017
Various	Various	Various	70057005	EMPOWER HOUSE LTD	4,684.98	27/10/2017
Various	Various	Various	70057006	EMPOWER HOUSE LTD	3,551.13	27/10/2017
Various	Various	Various	20034828	EQUITA LIMITED	0.00	17/10/2017
Various	Various	Various	20034830	EQUITA LIMITED	0.00	17/10/2017
Various	Various	Various	20034831	EQUITA LIMITED	0.00	17/10/2017
Various	Various	Various	20034878	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034879	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034880	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034881	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034883	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034909	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034910	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034911	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034912	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034913	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034914	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034915	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034916	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034917	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034918	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034919	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034920	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034922	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034925	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034926	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034927	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034928	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034929	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034930	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034931	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034932	EQUITA LIMITED	0.00	20/10/2017
Various	Various	Various	20034886	EQUITA LIMITED	0.00	24/10/2017
Various	Various	Various	20034887	EQUITA LIMITED	0.00	24/10/2017
Various	Various	Various	20034888	EQUITA LIMITED	0.00	24/10/2017
Various	Various	Various	60088911	FAMILY FUND TRADING LTD	12,824.83	31/10/2017
Various	Various	Various	70054196	FERNDEARLE CHILD CARE SERVICES LTD	32,689.50	04/10/2017
Various	Various	Various	70055385	FERNDEARLE CHILD CARE SERVICES LTD	32,689.50	26/10/2017
Various	Various	Various	20034820	FIDELITI LIMITED	25,361.10	13/10/2017
Various	Various	Various	60074984	FINDEL EDUCATION LIMITED	55.97	24/10/2017
Various	Various	Various	60088561	FUTURES FOR CHILDREN LTD	342.27	03/10/2017
Various	Various	Various	70055363	FUTURES FOR CHILDREN LTD	208.40	06/10/2017
Various	Various	Various	60089190	FUTURES FOR CHILDREN LTD	233.78	12/10/2017
Various	Various	Various	60089216	FUTURES FOR CHILDREN LTD	216.76	12/10/2017
Various	Various	Various	60089236	FUTURES FOR CHILDREN LTD	213.82	12/10/2017
Various	Various	Various	60086234	GOWLING WLG	15,310.00	06/10/2017
Various	Various	Various	60086339	GOWLING WLG	16,187.78	06/10/2017
Various	Various	Various	60086374	GOWLING WLG	9,271.39	06/10/2017
Various	Various	Various	60088688	GOWLING WLG	17,174.30	06/10/2017
Various	Various	Various	60088837	GOWLING WLG	23,036.00	13/10/2017
Various	Various	Various	60089420	GOWLING WLG	29,306.08	26/10/2017
Various	Various	Various	60089449	GOWLING WLG	1,494.96	26/10/2017
Various	Various	Various	60087749	GREENHAM TRADING LIMITED	682.00	12/10/2017
Various	Various	Various	60088016	HARROW GREEN LTD	8,902.56	10/10/2017
Various	Various	Various	60087830	HARROW GREEN LTD	1,136.16	11/10/2017
Various	Various	Various	60087840	HARROW GREEN LTD	216.00	11/10/2017
Various	Various	Various	60087847	HARROW GREEN LTD	64.80	11/10/2017
Various	Various	Various	60087885	HARROW GREEN LTD	60.48	11/10/2017
Various	Various	Various	60087895	HARROW GREEN LTD	216.00	11/10/2017
Various	Various	Various	60087906	HARROW GREEN LTD	1,512.00	11/10/2017
Various	Various	Various	60087915	HARROW GREEN LTD	648.00	11/10/2017
Various	Various	Various	60087924	HARROW GREEN LTD	75.60	11/10/2017
Various	Various	Various	60087926	HARROW GREEN LTD	1,366.20	11/10/2017
Various	Various	Various	60087929	HARROW GREEN LTD	270.00	11/10/2017
Various	Various	Various	60087946	HARROW GREEN LTD	270.00	11/10/2017
Various	Various	Various	60087967	HARROW GREEN LTD	81.00	11/10/2017
Various	Various	Various	60087971	HARROW GREEN LTD	408.24	11/10/2017
Various	Various	Various	60087978	HARROW GREEN LTD	8,763.65	11/10/2017
Various	Various	Various	60087996	HARROW GREEN LTD	756.00	11/10/2017
Various	Various	Various	60088015	HARROW GREEN LTD	1,148.22	12/10/2017
Various	Various	Various	10013894	HARROW GREEN LTD	28,642.96	13/10/2017
Various	Various	Various	60087976	HARROW GREEN LTD	508.75	24/10/2017
Various	Various	Various	70055386	IASPIRE CARE SERVICES LTD	13,780.28	06/10/2017
Various	Various	Various	70056945	INTEGRATED SERVICES PROGRAMME	11,209.29	30/10/2017
Various	Various	Various	70056983	LEXTOX	387.50	27/10/2017
Various	Various	Various	60088038	LLG LEGAL TRAINING	430.00	19/10/2017
Various	Various	Various	60088862	MAIN MAN SUPPLIES LIMITED	2,100.00	06/10/2017
Various	Various	Various	60088009	MAIN MAN SUPPLIES LIMITED	3,300.00	12/10/2017
Various	Various	Various	60088710	MAIN MAN SUPPLIES LIMITED	6,860.00	26/10/2017
Various	Various	Various	60085898	MAIN MAN SUPPLIES LIMITED	2,467.50	27/10/2017
Various	Various	Various	20034835	MARSTON GROUP LTD	0.00	18/10/2017
Various	Various	Various	20034836	MARSTON GROUP LTD	0.00	18/10/2017
Various	Various	Various	20034954	MARSTON GROUP LTD	0.00	23/10/2017
Various	Various	Various	20034955	MARSTON GROUP LTD	0.00	23/10/2017
Various	Various	Various	70055753	NATIONAL FOSTERING AGENCY	58,892.68	13/10/2017
Various	Various	Various	20034832	NEWLYN PLC	0.00	17/10/2017
Various	Various	Various	20034833	NEWLYN PLC	0.00	17/10/2017
Various	Various	Various	20034837	NEWLYN PLC	0.00	17/10/2017
Various	Various	Various	20034834	NEWLYN PLC	0.00	27/10/2017
Various	Various	Various	70055009	NORTH & EAST LONDON CARE LTD	19,493.98	17/10/2017
Various	Various	Various	40002572	OFFICE DEPOT UK LTD	35.16	02/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	40002575	OFFICE DEPOT UK LTD	42.10	02/10/2017
Various	Various	Various	40002579	OFFICE DEPOT UK LTD	60.88	02/10/2017
Various	Various	Various	40002592	OFFICE DEPOT UK LTD	2.58	02/10/2017
Various	Various	Various	40002470	OFFICE DEPOT UK LTD	21.60	04/10/2017
Various	Various	Various	40002473	OFFICE DEPOT UK LTD	54.49	04/10/2017
Various	Various	Various	40002476	OFFICE DEPOT UK LTD	8.59	10/10/2017
Various	Various	Various	40002479	OFFICE DEPOT UK LTD	16.69	12/10/2017
Various	Various	Various	40002574	OFFICE DEPOT UK LTD	8.12	18/10/2017
Various	Various	Various	40002587	OFFICE DEPOT UK LTD	40.11	18/10/2017
Various	Various	Various	40002524	OFFICE DEPOT UK LTD	141.25	19/10/2017
Various	Various	Various	40002540	OFFICE DEPOT UK LTD	70.22	19/10/2017
Various	Various	Various	40002580	OFFICE DEPOT UK LTD	4.02	19/10/2017
Various	Various	Various	40002608	OFFICE DEPOT UK LTD	1,274.23	25/10/2017
Various	Various	Various	40002609	OFFICE DEPOT UK LTD	8.40	25/10/2017
Various	Various	Various	40002610	OFFICE DEPOT UK LTD	33.70	25/10/2017
Various	Various	Various	40002614	OFFICE DEPOT UK LTD	35.46	26/10/2017
Various	Various	Various	80011713	THE COOPERATIVE	4,217.33	02/10/2017
Various	Various	Various	30172222	ORIGIN HOUSING LIMITED	1,875.00	30/10/2017
Various	Various	Various	90024520	PARADISE HOUSE ASSOCIATION LTD	3,157.04	13/10/2017
Various	Various	Various	90026094	PARADISE HOUSE ASSOCIATION LTD	3,056.44	17/10/2017
Various	Various	Various	60087083	PEARCE RECYCLING CO. LTD	39.00	25/10/2017
Various	Various	Various	90027995	REAL LIFE OPTIONS	4,929.28	24/10/2017
Various	Various	Various	30171775	REDFERN TRAVEL LTD	19,559.36	13/10/2017
Various	Various	Various	60087934	RIGBY TAYLOR LTD	959.58	17/10/2017
Various	Various	Various	60083465	RM COUNTRYSIDE SERVICES LTD	1,300.00	02/10/2017
Various	Various	Various	20034827	ROSS & ROBERTS LIMITED	0.00	17/10/2017
Various	Various	Various	20034829	ROSS & ROBERTS LIMITED	0.00	17/10/2017
Various	Various	Various	20034882	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034898	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034899	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034900	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034903	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034904	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034905	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034906	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034907	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034908	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034921	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034923	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034924	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034933	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034934	ROSS & ROBERTS LIMITED	0.00	20/10/2017
Various	Various	Various	20034901	ROSS & ROBERTS LIMITED	0.00	26/10/2017
Various	Various	Various	20034902	ROSS & ROBERTS LIMITED	0.00	26/10/2017
Various	Various	Various	60086924	ROYAL MAIL GROUP LIMITED	4,154.38	05/10/2017
Various	Various	Various	60086970	ROYAL MAIL GROUP LIMITED	4,290.13	05/10/2017
Various	Various	Various	60086984	ROYAL MAIL GROUP LIMITED	3,733.44	05/10/2017
Various	Various	Various	60087618	ROYAL MAIL GROUP LIMITED	2,806.35	05/10/2017
Various	Various	Various	60087670	ROYAL MAIL GROUP LIMITED	4,262.66	05/10/2017
Various	Various	Various	90023112	SAXON COURT	1,779.35	09/10/2017
Various	Various	Various	90023113	SAXON COURT	1,779.34	09/10/2017
Various	Various	Various	90026624	SAXON COURT	1,838.66	30/10/2017
Various	Various	Various	90026625	SAXON COURT	1,838.65	30/10/2017
Various	Various	Various	30171290	SENSE CAS FINANCE TEAM	436.51	03/10/2017
Various	Various	Various	30171299	SENSE CAS FINANCE TEAM	455.20	03/10/2017
Various	Various	Various	90029382	SENSE CAS FINANCE TEAM	4,351.92	31/10/2017
Various	Various	Various	90029383	SENSE CAS FINANCE TEAM	6,372.68	31/10/2017
Various	Various	Various	90029384	SENSE CAS FINANCE TEAM	6,111.08	31/10/2017
Various	Various	Various	60088876	SHB HIRE LTD	959.52	17/10/2017
Various	Various	Various	70056243	SPECIAL PEOPLE	3,824.65	23/10/2017
Various	Various	Various	60084652	SSI SCHAEFER LTD	14,237.48	10/10/2017
Various	Various	Various	70056235	SUNBEAM FOSTERING AGENCY LTD	3,134.77	23/10/2017
Various	Various	Various	70056236	SUNBEAM FOSTERING AGENCY LTD	3,134.77	23/10/2017
Various	Various	Various	70055369	SUPPORT & PROVIDE LTD	8,434.00	31/10/2017
Various	Various	Various	20034822	SVM GLOBAL LTD	1,160.00	13/10/2017
Various	Various	Various	20034826	TASK ENFORCEMENT LTD	0.00	17/10/2017
Various	Various	Various	90023297	THAMES HOMECARE SERVICES LTD	263.58	11/10/2017
Various	Various	Various	90025352	THAMES HOMECARE SERVICES LTD	251.62	16/10/2017
Various	Various	Various	90025787	THAMES HOMECARE SERVICES LTD	275.56	17/10/2017
Various	Various	Various	90026862	THAMES HOMECARE SERVICES LTD	558.95	19/10/2017
Various	Various	Various	60079397	THE AWARD SCHEME LTD	5,716.67	24/10/2017
Various	Various	Various	70055367	THE BEECHES UK LTD	15,690.69	06/10/2017
Various	Various	Various	60088324	THE BELL BRUSH CO.	1,062.50	18/10/2017
Various	Various	Various	90025429	THE CEDARS HOMECARE	7,261.50	19/10/2017
Various	Various	Various	60089607	THOMSON REUTERS (PROFESSIONAL)UK LT	175.00	25/10/2017
Various	Various	Various	90023315	THORNDENE LTD	3,269.35	12/10/2017
Various	Various	Various	70056948	TIME FOR CHILDREN LTD	3,003.90	27/10/2017
Various	Various	Various	70056949	TIME FOR CHILDREN LTD	3,003.90	27/10/2017
Various	Various	Various	70055364	TUMBLEWOOD PROJECT	36,942.85	12/10/2017
Various	Various	Various	60085723	UK ENERGY PARTNERS LTD	181,952.40	24/10/2017
Various	Various	Various	70055371	UNIQUE SUPPORT UK LTD	7,328.57	06/10/2017
Various	Various	Various	70056990	UNIQUE SUPPORT UK LTD	7,572.86	27/10/2017
Various	Various	Various	10013904	VODAFONE LTD (BILLS ONLY)	654.59	27/10/2017
Various	Various	Various	20034825	WESTFIELD CONTRIBUTORY HEALTH SCHEME LTD	55.78	13/10/2017
Various	Various	Various	20034824	WESTFIELD CONTRIBUTORY HEALTH SCHEME LTD	55.78	31/10/2017
Various	Various	Various	70056248	WILLOUGHBY PLACE LTD	2,744.42	23/10/2017
Various	Various	Various	90027116	WIRECARD - ADULT SERVICES	453.84	24/10/2017
Various	Various	Various	90027133	WIRECARD - ADULT SERVICES	492.40	24/10/2017
Various	Various	Various	90027138	WIRECARD - ADULT SERVICES	98.20	24/10/2017
Various	Various	Various	90029131	WIRECARD - ADULT SERVICES	218.40	30/10/2017
Various	Various	Various	60087016	BRITISH TELECOM PLC	95.89	03/10/2017
Various	Various	Various	10013905	BRITISH TELECOM PLC	95.89	31/10/2017
Various	Various	Various	60081273	BRITISH TELECOM PLC	95.89	31/10/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	60084445	BRITISH TELECOMMUNICATIONS PLC	95.89	24/10/2017
Various	Various	Various	60087406	CASTLE WATER LTD	542.05	13/10/2017
Various	Various	Various	60085608	EDF ENERGY CUSTOMERS PLC	603.43	20/10/2017
Various	Various	Various	60085406	EDF ENERGY CUSTOMERS PLC	326.87	23/10/2017

59,543,617.94