Autom Autom Autom Autom Autom Autom Autom Autom Higher Autom	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
AlacharAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebraAugebra<	Assurance	Assurance	Clothing - Uniforms	80010747	EUROSUITS LIMITED	327.50	13/06/2017
AlteriaAlteriaBayester of Ministry No.MORENE MERCENCURATIONA.D. 4000000AlteriaGeneticsAlteriaAnameEnvertice of Ministry No.MORENE MERCENCURATIONA.D. 4000000AnameEnvertice of Ministry No.MORENE MERCENCURATIONA.D. 40000000AnameEnvertice of Ministry No.MORENE MERCENCURATIONA.D. 400000000000000000000000000000000000			-				
AmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmericaAmerica<							
ActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalActionalAction							
AnimeAnimeGeneral ProgramSchling OLICY SPEELINGTSchlingSchlingSchlingActionaAnimaBernster Frahzer LaneBerling Frahzer LaneHeiner SchlingHeiner SchlingHeine							
AlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAlestersAleste	Assurance	Assurance	•				
AnatorAnatorBalance and an anatorBalance and anator <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Anarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta Ansarta An							
AssertsAssertsChantan Induce I							
AdustryAdustryOther ads Engregate loopsNOTACE MILLANDANDER ADQUIDIDAdd BAdd B <td>Assurance</td> <td>Assurance</td> <td>Other Indirect Employee Expens</td> <td>80010458</td> <td>REDACTED - PERSONAL DATA</td> <td></td> <td>06/06/2017</td>	Assurance	Assurance	Other Indirect Employee Expens	80010458	REDACTED - PERSONAL DATA		06/06/2017
ApproxApproxApproxBit JI MACRESS DUCTRISBit JI MACRESS DUCTRISJI MACRESS DUCTR							
AmenerAmenerAmenerPattern WarrenPATER TO WARREN (NUME)ADD NUMEADD NUMEAmenerAmenerPattern StrandBARDENSARDENSARDENSARDENAmenerAmenerPattern StrandBARDENBARDENSARDENSARDENSARDENAmenerAmenerPattern StrandBARDENBARDENSARDENSARDENSARDENAmenerAmenerResBARDENBARDENSARDENSARDENSARDENSARDENAmenerAmenerResBARDENBARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSARDENSAR							
AbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbsordAbso							
AnarceAnarceAnarceControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControl	Assurance	Assurance	Professional Services	80010671	04-5 GRAY'S INN SQUARE	1,000.00	14/06/2017
ALLER SCOREALLER SCORESCORE SCORE SCORESCORE SCORE S							
AmeneAmeneRenkRefileREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILEREFILE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Asarare Asarare AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara AsaraAsara Asara <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
AmenorAmenorBeinsBERLEDBERLEDBERLEDCONCALBERLEDCONCALBERLEDCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCALCONCA	Assurance	Assurance	Rents	80010801	ARKLEY CLUB	480.00	13/06/2017
AssertionAssertionBeliciEXERCIS ANALT NEODELIS ANALT COUNTSSelection3000000000000000000000000000000000000							
AmazaraAmazaraNameHerisGENES MENTICUMMENT (DUADANCY AND ADDRESSMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENMURRENM							
AnsameAnsameBelsGEN11 OWER TRUE (ALL ALL ALL ALL ALL ALL ALL ALL ALL AL							
AburbarAmericaRefritCOULD OF CARLS IN ADMINISTSUD ADMINISTAburbarNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronicaNeuronica </td <td></td> <td></td> <td>Rents</td> <td>60081342</td> <td>BARNET LAWN TENNIS CLUB</td> <td></td> <td></td>			Rents	60081342	BARNET LAWN TENNIS CLUB		
AsserbitAsserbitResisGED227Refur (CP) FTPTE IN CPAILRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORDRECORD<							
AssampAssampEnergyREALT PRIVACE/UNITY AND TACUUSY (CARACUT ASSACLATIONS)REALT ASSACLATIONSREALT ASSACLATIONSREAL							
AssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssampAssa							
AutorsceAutorsceRensGEDISS INFO. CONJ. SURJ.GEDISS INFO. CONJ.SURJ.AutorsceAutorsceRensGEDISS INFO. CONJ.GEDISS INFO. CONJ							
AkazaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusaraAkusara<							
AscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscartingAscarting <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
AscartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssartingAssarting <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Assurance Assurance Reside 1001/2712 KW MARET COMMUNIT ASSCRATION 20.00 201/02/00 Assurance Assurance Bells 2001/02 KW TEMACTA ALL DYNAMET COMMUNIT ASSCRATION 20.00 100/02/00 Assurance Assurance Bells 2001/02 KW TEMACTA ALL DYNAMET COMMUNIT ASSCRATION 20.00 100/02/00 Assurance Assurance Bells 2001/02 KW TEMACTA ALL DYNAMET COMMUNIT ASSCRATION 20.00 100/02/00 Assurance Assurance Bells 2001/02 KW TEMACTA ALL DYNAMET COMMUNIT ASSCRATION 20.00 100/02/00 Assurance Assurance Bells 2001/02 KW TEMACTA ALL DYNAMET COMMUNIT ASSCRATION 20.00 100/02/00 Assurance Assurance Bells 2001/02 KW TEMACTA ALL DYNAMET COMMUNIT ASSCRATION 40.00 100/02/02 Assurance Assurance Bells 2001/02 KW TEMACTA ALL DYNAMET COMMUNIT ASSCRATION 40.00 100/02/02 Assurance Assurance Bells 2001/02 KW TEMACTA ALL DYNAWET COMMUNIT ASSCRATION 40.00 100/02/02 Assurance Assurance Bells 2001/02 KW TEWACTA ALL DYNAWET						990.00	
Assume Parts 0001235 PMR012A ADADMY 0.001235 PMR012A ADADMY 0.001235 PMR012A ADADMY Assume Assume Parts 0001235 ELECTOR							
Auszneric Auszneric Renic B001275 CURNAN TURONGA LAURANT MUNCA LA							
AssuranceAssuranceRensB001092ANALANCES ALL/INDEN SOCIADA20.00010/02/2017AssuranceAssuranceAssuranceRensB001094FIASDALL, DATA50.0010/02/2017AssuranceAssuranceRensB001095TANASC CUUCAL50.0010/02/2017AssuranceAssuranceRensB001095TANASC CUUCAL60.0010/02/2017AssuranceAssuranceRensB001095TANASC CUUCAL60.0010/02/2017AssuranceAssuranceRensB001095TANASC CUUCALANAT60.0010/02/2017AssuranceAssuranceRensB001095TANASC CUUCALANAT60.0010/02/2017AssuranceAssuranceRensB001095TANASC CUUCALANAT60.0010/02/2017AssuranceAssuranceRensB001095TANASC CUUCALANAT30.0010/02/2017AssuranceAssuranceRensB0010195TSTEPHSO CUUCAL80.0010/02/2017AssuranceAssuranceRensB0010195TSTEPHSO CUUCAL80.0010/02/2017AssuranceAssuranceRensB0010195TSTEPHSO CUUCAL80.0010/02/2017AssuranceAssuranceRensB0010195TSTEPHSO CUUCAL80.0010/02/2017AssuranceAssuranceRensB0010197TANASC CUUCAL80.0010/02/2017AssuranceAssuranceRensB001021TENNITO MUDICAL CUUCAL80.0010/02/2017AssuranceAssu							
Assurance Reins B001704 HE-ACT-P. FESOMAL DATA SED.00 1 SUBSOD Assurance Assurance Reins B001805 FA.S.BARC FEG.00 2706.017 Assurance Reins B001805 FA.S.BARC FEG.00 2706.017 Assurance Reins B001875 FFA.S.BARC FEG.00 1 SUBSOD Assurance Reins B001755 FFA.S.BARC FEG.00 1 SUBSOD Assurance Reins B001755 FFA.S.BARC FEG.00 1 SUBSOD Assurance Reins B001755 FFA.S.BARC FEG.00 1 SUBSOD Assurance Assurance Reins G001155 FFM.SCOLINCH VILL FEG.00 1 SUBSOD Assurance Assurance Reins G001155 FFM.SCOLINCH VILL FEG.00 1 SUBSOD Assurance Assurance Reins G001155 FFM.SCOLINCH VILL FEG.00 1 SUBSOD Assurance Assurance Reins G001150 FFM.SCOLINCH VILL FEG.00 FEG			Rents	80010792	RAILWAY TERRACES ALLOTMENT SOC		
Assurance Assurance Renis COURSE 2 FLOATED- FRESONAL DATA 20.00 1 00/62/07 Assurance Assurance Renis COURSE 3 FLOATES (MULLIC) 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00							
Assurance Assurance Renic D002100 7 ALPANGE DURINGH 72 J002 00 2 J002000 Assurance Assurance Renic 000110 51 F1 ALMA EDURINGH 00010 10 1000000 Assurance Assurance Renic 000110 51 F1 ALMA EDURINGH 00010 10 10000000 Assurance Assurance Renic 0001000 51 F1 ALMA FTORUNCH 000000 10000000 Assurance Assurance Renic 0001000 51 F1 ALMA FTORUNCH 000000 10000000 Assurance Assurance Renic 0001000 51 F1 ALMA FTORUNCH 000000 10000000 Assurance Assurance Renic 0001000 51 F1 ALMA TORUNCH 000000 100000000 Assurance Assurance Renics 0001000 51 F1 RAND TORUNCH ALMA TORUNCH 000000 100000000 Assurance Assurance Renics 0001000 5000000000000000000000000000000							
AturanceRendBODDYD 3T AFMAGE CHURCH(B.D.D. 10/R2DT)AturanceAdvanceReftsGODDYS 3T AMAS CHURCHAMITYALIGUDD 3D 10/R2DT)AturanceAdvanceReftsGUDDYS 3T AFMAGE CHURCHAMITYALIGUDD 3D 10/R2DT)AturanceAdvanceReftsGUDDYS 3T AFMAGE CHURCHAMITYALIGUDD 3D 10/R2DT)AturanceAdvanceReftsGUDDYS 3T AFMAGE ALCONALIANILGUDD 3D 10/R2DT)AturanceAdvanceReftsGUDDYS 3T AFMAGE ALCONALIANILGUDDYS 3D 10/R2DT)AturanceAdvanceReftsGUDDYS 3T AFMAGE ALCONALIANICGUDDYS 3D 10/R2DT)AturanceAdvanceReftsGUDDYS 3D 10/R2DT)GUDDYS 3D 10/R2DT)AturanceAdvanceReftsGUDDYS 3D 10/R2DT)HI MCG 2D 10/R2DT)GUDDYS 3D 10/R2DT)AturanceAdvanceReftsGUDDYS 3D 10/R2DT)HI MCG 2D 10/R2DT)GUDDYS 3D 10/R2DT)AturanceAdvanceReftsGUDDYS 3D 10/R2DT)HI MCG 2D 10/R2DT)GUDDYS 3D 10/R2DT)AturanceAdvanceSafersGUDDYS 3D 10/R2DT)HI MCG 2D 10/R2DT)GUDS 3D 10/R2DT)AturanceAdvanceSafersGUDDYS 3D 10/R2DT)HI MCG 2D 10/R2DT)GUDS 3D 10/R2DT)AturanceAdvanceSafersGUDDYS 3D 10/R2DT)HI MCG 2D 10/R2DT)HI MCG 2D 10/R2DT)HI MCG 2D 10/R2DT)HI MCG 2D 10/R2DT)AturanceAdvanceTarangeGUDDYS 3D 10/R2DT)HI MCG 2D 10/R2							
AssuranceAssuranceRenis0000793 17 MULS CMURCH MUL.NUL.0000 70000000070300AssuranceAssuranceRenis0000798 17 MUL PTA AGOTLE350.010006207AssuranceAssuranceRenis0000798 17 MUL PTA AGOTLE350.010006207AssuranceAssuranceRenis00001798 17 MUL PTA AGOTLE350.010006207AssuranceAssuranceRenis0001321 THE MUDD RENIX FOR AUX MULTA350.010006207AssuranceAssuranceRenis0001321 THE WOOD RENIX CUBACH350.010006207AssuranceAssuranceRenis0001321 THE WOOD RENIX CUBACH350.010006207AssuranceAssuranceAssuranceRenis0001321 THEWTO CHURCH ST350.010006207AssuranceAssuranceAssuranceStaterations0001520 THEWTO CHURCH ST350.000062007AssuranceAssuranceAssuranceTalening0006420 CPC AUX ST350.000062007AssuranceAssuranceTalening0006420 CPC AUX ST10.000062007AssuranceAssuranceTalening0006420 CPC AUX ST10.000062007AssuranceAssuranceTalening0006420 CPC AUX ST10.000062007AssuranceAssuranceTalening0006420 CPC AUX ST10.000062007AssuranceAssuranceTalening0006420 CPC AUX ST10.000062007AssuranceAssuranceTalening Caraas0005421 AUX CUR ST10.00006200							
AssumeAssumeResis603126 57 MAU PACONE62.8.019/6/2027AssumeAssumeResis6003254 75 THAU PACONE50.010.062/027AssumeAssumeResis6003254 75 THAU PACONE60.010.062/027AssumeAssumeResis6003121 THY WAC OLIVICH MAL60.010.062/027AssumeAssumeResis6003121 THY WAC OLIVICH MAL90.010.062/027AssumeAssumeResis6003121 THY WAC OLIVICH MAL80.010.062/027AssumeAssumeResis6003121 THY WAC OLIVICH CENTRE80.0010.062/027AssumeAssumeResis6003121 THY WAC OLIVICH CENTRE80.0010.062/027AssumeAssumeResis6003767 COMMENT MOSCIMIC OLIVICH81.0007.002/027AssumeAssumeTraining6003662 OPA ANIXAUM WAS GALL15.0007.002/027AssumeAssumeTraining6003662 OPA ANIXAUM WAS GALL21.0007.002/027AssumeAssumeTraining6003662 OPA ANIXAUM KAS GALL21.0007.002/027AssumeAssumeTraining6003662 OPA ANIXAUM KAS GALL21.0007.002/027AssumeAssumeTraining6003662 OPA ANIXAUM KAS GALL21.0007.002/027AssumeAssumeTraining6003662 OPA ANIXAUM KAS GALL21.0007.002/027AssumeAssumeTraining600366 MANIXAU MAL21.0007.002/027AssumeTraining6003656 MANIXAUM KAS GALL21.00							
AssuranceAssuranceRenist6000/09 3/ File6000/00 3/ 000/2000AssuranceAssuranceRenist6001323FileMice6001323FileAssuranceAssuranceRenist6001323FileMice6001323FileMiceAssuranceAssuranceRenist6001323FileMice6001323FileMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMiceMice <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Assurance Assurance Rents 60001241 STSTEMENCA CHURCH ALL 36.00 100%2017 Assurance Assurance Rents 60001323 TH HAUMACATON CHURCH 9000 100%2017 Assurance Assurance Rents 6001332 TH HAUMACATON CHURCH 9000 100%2017 Assurance Assurance Assurance Genes 600012 TTSTEMENCHURCH ALL 9000 100%2017 Assurance Assurance Rents 600012 TTSTEMENCHURCH ALL 9000 100%2017 Assurance Assurance Static Church All March 60002 GPA ALL MARCH 100000 100%2017 Assurance Assurance Training 6000462 GPA ALL MARCH 100000 100%2017 Assurance Assurance Training 6000462 GPA ALL MARCH 100000 100%00000 Assurance Assurance Assurance Training 60004621 GPA ALL MARCH 100000 100%00000 Assurance Assurance Training 60004621 GPA ALL MARCH 100%00000 100%00000 100%000000 100%000000 100%000000							
Assurance Rents G0001311 HF WORDER/DIGL/ CluRAPI 90.00 16/06/2017 Assurance Assurance Assurance Assurance Assurance 90.00 16/06/2017 Assurance Assurance Assurance Control CluRAPI 90.00 16/06/2017 Assurance Assura		Assurance	Rents	60081264	ST STEPHENS CHURCH HALL		
Assurance Renis 6000131 The WOODSDEP DARK LUB 90.00 14 50/65207 Assurance Assurance Renis 6000131 TRIMITY CHURCH CUNREL 80.00 150/65207 Assurance Assurance Renis 6000137 TRIMITY CHURCH CUNREL 80.00 150/65207 Assurance Assurance Schurser Liestene & Surger COMMUNTY ASSORATION 10.00 27/06/2017 Assurance Assurance Schurser Liestene & Surger COMMUNTY ASSORATION 10.00 27/06/2017 Assurance Assurance Assurance Schurser Liestene & Surger COMMUNTY ASSORATION 10.00 00/66/2017 Assurance Assurance Training 60001499 LIONON BORCUGF CARNINE & DALANCE 10.00 00/66/2017 Assurance Assurance Training 6001493 BIOLECTID - PRISONAL DATA 10.00 00/66/2017 Assurance Assurance Assurance Assurance Assurance 10.00 00/66/2017 Assurance Assurance Assurance Assurance Assurance 10.00 00/66/2017 Assurance Assurance Trai							-1 - 1 -
Assurance Rents 6000121 TRINITY (NUT-INGER) (CRUICH) 91.8.7.1 1916/62017 Assurance Assurance Rents 60000159 VILING COMMUNICY UNCRC (NTRIE 8000 10.60000 Assurance Assurance Rents 60000159 VILING COMMUNICY UNCRC (NTRIE 8000 10.60000 77.66207 Assurance Assurance Subcraption 6000159 VILING COMMUNICY UNCRC (NTRIE 10.000 77.66207 Assurance Assurance Subcraption 6000169 VILING COMMUNICY UNCRC (NTRIE 10.000 77.66207 Assurance Assurance Trainity (Parges) 600169 VILING PARGENCE (NTRIE 10.00 20.66207 Assurance Assurance Trainity (Parges) 600169 VILING PARGENCE (NTRIE 10.00 20.66207 Assurance Assurance Trainity (Parges) 600018 BOLLP 10.00 10.06201 Assurance Assurance Audit Fee 60000018 BOLLP 10.00 10.06201 Assurance Assurance Audit Fee 6000018 BOLLP 10.00 10.06201 Central Pargenes Audit Fee							
Assurance Assurance Software Licences Support GOODSNO WILLING COMMUNIT ASSOCIATION GOODSNO WILLING COMMUNIT ASSOCIATION<							
AssuranceSoftware Liences & Support60001370 DEMCGACY COURTS HUNTED15.000.0077.076/2017AssuranceAssuranceAssuranceTraining60009452 C/PA MUS/MNIS HOUSE4.0007.056/2017AssuranceAssuranceTraining60001942 C/PA MUS/MNIS HOUSE9.5007.056/2017AssuranceAssuranceTraining6001945 C/MA MUS/MNIS HOUSE9.500.01/06/2017AssuranceAssuranceTraining6001945 C/MA MUS/MNIS HOUSE9.500.00/06/2017AssuranceAssuranceAssuranceTraining for Interpret6.001953 HUACTED - PIRSONAL DATA3.500.00/06/2017AssuranceAssuranceAdual free6.000051 HUACTED - PIRSONAL DATA3.500.00/06/2017Central ExpensesCentral ExpensesAdual free6.000051 HUACTED - PIRSONAL DATA3.50.000.00/06/2017Central ExpensesCentral ExpensesAdual free6.000051 HUACTED - PIRSONAL DATA3.60.000.00/06/2017Central ExpensesCentral ExpensesAdual free6.000051 HUACTED - PIRSONAL DATA3.60.000.00/06/2017Central ExpensesCentral ExpensesInsurance Claims80010641 AdMIRAL4.06.881.00/06/2017Central ExpensesInsurance Claims80010651 AdMIRAL BAUCKES SOLUTORS1.000.00/06/2017Central ExpensesInsurance Claims8001074 DUVE COMERSANDA SOLUTORS1.000.00/06/2017Central ExpensesInsurance Claims8001075 DUVE COMERSANDA ROLE NU HUT4.700.00/06/2017Central Expenses	Assurance	Assurance	Rents	60081217	TRINITY CHURCH CENTRE	800.00	16/06/2017
Assurance Assurance Assurance Assurance Assurance Assurance Assurance Assurance Assurance Training 6000490 (OPA BUSINES) UMFDD 51.00 97.0766/2017 Assurance Assurance Training 6000490 (OPA BUSINES) UMFDD Assurance 95.00 01.066/2017 Assurance Assurance Training Interprete 6007854 BUCHTD FORDUL OFA BUSINES UMFDD 1.06 06.066/2017 Assurance Assurance Training Interprete 6007854 BUCHTD FORDUL OFA 1.06 06.066/2017 Assurance Assurance Assurance Assurance 6007885 BUCHTD FORDUL OFA 1.066/2017 Assurance Assurance HI & Comms 6000184 AURINAL SUTA 1.066/2017 Central Dpenses Central Dpenses Insurance Clains 80001891 AURINAL SUTA 1.066/2017 Central Dpenses Central Dpenses Insurance Clains 80001891 AURINAL SUTS 1.066/2017 Central Dpenses Central Dpenses Insurance Clains 80001891 AURINAL SUTS 1.066/2017 Central Dpenses Central Dpenses Ins							
Assurance Assurance Training 0000042 (CPR ADUSNES) LUMIED 51.8000 07/06/2017 Assurance Assurance Training 00001602 WISTMINTER LOATING & DA 210.00 22/06/2017 Assurance Assurance Training Inter Charges 0001932 WISTMINTER LOATING ADIA 210.00 22/06/2017 Assurance Assurance Training Inter Charges 0001932 WISTMINTER SIGNAL DATA 15.00 6/06/2017 Assurance Assurance Assurance 0000019 G00104 21.00 0.006/2017 Central Expenses Central Expenses Audif Fee 00000019 G00104 24.06 20.06/2017 Central Expenses Central Expenses Insurance Clainins 8001583 JAU EGAL LTD 4.066.83 16.06/2017 Central Expenses Central Expenses Insurance Clainins 8001583 JAU EGAL LTD 2.006/2017 2.006/2017 Central Expenses Insurance Clainins 8001918 JAU EGAL LTD 2.006/2017 2.006/2017 Central Expenses Insurance Clainins 8001918 JAU EGAL LTD 2.006/2017 2.006/2017 Central Expenses <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Assurance Assurance Taining BOUD049 (DMICD RADINGLA DAL 95.00 PU/D6/2017 Assurance Assurance Assurance Training/ Information (DMICH CADINGLA DALA) 235.00 60/06/2017 Assurance Assurance Training/ Information (DMICH CADINGLA DALA) 235.00 60/06/2017 Assurance Assurance Assurance Fraining/ Information (DMICH CADINGLA DALA) 235.00 60/06/2017 Assurance Central Expension Audit Fee 6000001 BOD LP 77.50 01/06/2017 Central Expension Central Expension Insurance Clainins 80001539 ALD IEGAL LTD 9,640.00 20/06/2017 Central Expension Central Expension Insurance Clainins 80001689 ALBARETS SOLICITORS 47.77.50 90/06/2017 Central Expension Insurance Clainins 80001689 ALBARETS SOLICITORS 47.77.50 90/06/2017 Central Expension Insurance Clainins 8001691 ALBARETS SOLICITORS 1.045.50 1.046.2017 Central Expension Insurance Clainins 8001691 AURETS SOLICITORS 1.046.2010 0.0606.2017 Central Expen							
Assurance Assurance Tansport infe Charges B0078934 REDACTED - PESCONAL DATA 125.00 05/06/2017 Assurance Assurance Assurance Naturance 114 & Comms 00078925 HAMILTOR PESCONAL DATA 10.50 0.606/2017 Central Expenses Central Expenses Audit Fee 0008091 BDO LIP 1.244.00 1.016/2017 Central Expenses Central Expenses Insurance Claims 8000891 BDO LIP 2.161.70 0.0106/2017 Central Expenses Central Expenses Insurance Claims 8001891 AMSTRON SOLCTORS 3.755.00 3.0106/2017 Central Expenses Central Expenses Insurance Claims 8001981 AMSTRON SOLCTORS 3.755.00 3.0106/2017 Central Expenses Central Expenses Insurance Claims 8001981 AMSTRON SOLCTORS 3.0156.01 3.006/2017 Central Expenses Central Expenses Insurance Claims 8001993 CHARLESOLTORS 3.0167.01 3.006/2017 Central Expenses Central Expenses Insurance Claims 8001997 OWC CMPRENATON RECOVERY UNIT 6.00 6.000 6.006/00/07/00/00/00/00/00/00/00/00/00/00/00/		Assurance	Training				
Assurance Assurance Turi R Comms 6001423 BEOLATION 6001423 BEOLATION Central Expenses Central Expenses Audi Fee 60080036 BOD UP 77.50.00 01/06/7017 Central Expenses Central Expenses Audi Fee 60080036 BOD UP 77.50.00 01/06/7017 Central Expenses Central Expenses Insurance Clains 8001884 AMIRIAN ENDS SOLUTORS 37.50.00 20/06/7017 Central Expenses Insurance Clains 8001881 AMS/TRONS SOLUTORS 37.50.00 20/06/7017 Central Expenses Insurance Clains 80010941 BARES SOLUTORS 37.50.00 20/06/7017 Central Expenses Insurance Clains 6001941 BARES SOLUTORS 1.92.50 20/06/7017 Central Expenses Insurance Clains 6001941 BARES SOLUTORS 1.92.50 10/06/50.00 Central Expenses Insurance Clains 6001943 CMRES SOLUTORS 1.92.50 10/06/70.07 Central Expenses Insurance Clains 80010770 WPC CMMPERSATION BECOVERY UNIT 67.70 7.66.70.07 Central Expenses Insurance Clains 80010707 WPC CMMPERSATION BECOVERY UNIT <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Assurance Naturance TH & Comms 60079825 HAMUTON RENTALS LTD 1.8.44.00 0.00670017 Central Expenses Central Expenses Audit Fee 6008007 BD0 LP 21.617.00 0.10/6670017 Central Expenses Central Expenses Insurance Calmis 80018025 AD0 LP 21.617.00 0.10/6670017 Central Expenses Central Expenses Insurance Calmis 80010525 AD1 LEGA LTD 4,668.83 1.60/670017 Central Expenses Central Expenses Insurance Calmis 80010669 BARERS SOLICTORS 2,775.00 20/06/67017 Central Expenses Central Expenses Insurance Calmis 600313 BB R0/MTRON SOLICTORS 1,945.00 20/06/7017 Central Expenses Central Expenses Insurance Calmis 6003134 B R0/MTR ACORSON SOLS 1,945.00 20/06/7017 Central Expenses Central Expenses Insurance Calmis 6000144 LARES SOLICTORS 1,920.00 70/06/7017 Central Expenses Insurance Calmis 80010570 DVP COMPRENATION RECOVERY UNIT 637.00 2/06/7017 Central Expenses Insurance Calmis 80010570 DVP COMPRENATION RECOVERY UNIT							
Central Expenses Ensurance Claims 80010592 AU CEGA LTD 96.40.00 02/06/2017 Central Expenses Central Expenses Ensurance Claims 80010692 AU CEGA UTORS 4.72.50 20/06/2017 Central Expenses Central Expenses Insurance Claims 6000813 IB BMERS SOLICTORS 1.04.50 1.906/2017 Central Expenses Central Expenses Insurance Claims 60008130 DWP COMPENSTON RECOVERV UNIT 67.00 0.906/2017 Central Expenses Central Expenses Insurance Claims 80010570 DWP COMPENSTON RECOVERV UNIT 67.00 0.906/2017 Central Expenses Insurance Claims 80010770 DWP COMPENSTON RECOVERV UNIT 67.00 0.906/2017 Central Expenses Insurance Claims 80010770 DWP COMPENSTON RECOVERV UNIT 67.00 2.906/2017 Central Expenses Insurance Claims 80010770 DWP COMPENSTON RECOVERV UNIT 4.971.00 2.906/2017							
Central Expenses Central Expenses Insurance Claims 8001884 A0INRAL 4.068.85 1.6/07/2017 Central Expenses Central Expenses Insurance Claims 8001052 ADI (EGA LTD 9.64.000 20/06/2017 Central Expenses Central Expenses Insurance Claims 80010658 MARSI SOUCTORS 3.75.50 20/06/2017 Central Expenses Central Expenses Insurance Claims 80010651 MARSI SOUCTORS 1.91.00 21/06/2017 Central Expenses Central Expenses Insurance Claims 60081315 BOWNE JAC08SON SOLS 1.91.00 21/06/2017 Central Expenses Central Expenses Insurance Claims 80010542 ULAR LW LIP 22.00 07/06/2017 Central Expenses Central Expenses Insurance Claims 80010570 DWP COMPENSATON RECOVERY UNIT 64.00 09/06/2017 Central Expenses Central Expenses Insurance Claims 80011770 DWP COMPENSATON RECOVERY UNIT 64.00 09/06/2017 Central Expenses Insurance Claims 80011770 DWP COMPENSATON RECOVERY UNIT 64.00 09/06/2017 Central Expenses Insurance Claims 800011767 DWP COMPENSAT							
Central Expenses Central Expenses Insurance Claims 80010581 AMSTGNOG SOLICTORS 9,640.00 02/06/2017 Central Expenses Central Expenses Insurance Claims 80010881 AMSTGNOG SOLICTORS 4,772.50 09/06/2017 Central Expenses Central Expenses Insurance Claims 80010941 BAKERS SOLICTORS 4,772.50 09/06/2017 Central Expenses Central Expenses Insurance Claims 6007433 Central Expenses 0,006/2017 Central Expenses Central Expenses Insurance Claims 6007433 Central Expenses 6,00 09/06/2017 Central Expenses Central Expenses Insurance Claims 80010570 DWP COMPENSATION RECOVERY UNIT 6,70 09/06/2017 Central Expenses Central Expenses Insurance Claims 8001170 DWP COMPENSATION RECOVERY UNIT 6,70 09/06/2017 Central Expenses Insurance Claims 8001170 DWP COMPENSATION RECOVERY UNIT 6,70 09/06/2017 Central Expenses Insurance Claims 80011670 DWP COMPENSATION RECOVERY UNIT 6,70 09/06/2017 Central Expenses Insurance Claims 80010727 DUIDE &							
Central Expenses Insurance Claims 80010867 AMMSTRONG SOLICTORS 37.35.00 20/06/2017 Central Expenses Central Expenses Insurance Claims 80010667 BAKER SOLICTORS 17.20 21/06/2017 Central Expenses Central Expenses Insurance Claims 60091351 REONNAL 1.045.50 21/06/2017 Central Expenses Central Expenses Insurance Claims 60091454 CLEAR LAW LLP 20.00 07/06/2017 Central Expenses Insurance Claims 80010530 OWP COMPENSATION RECOVERY UNIT 63.70 02/06/2017 Central Expenses Insurance Claims 80010750 OWP COMPENSATION RECOVERY UNIT 63.70 02/06/2017 Central Expenses Insurance Claims 8001077 OWP COMPENSATION RECOVERY UNIT 63.70 02/06/2017 Central Expenses Insurance Claims 8001077 OWP COMPENSATION RECOVERY UNIT 43.71.00 22/06/2017 Central Expenses Insurance Claims 80010757 OWP COMPENSATION RECOVERY UNIT 43.73.00 22/06/2017 Central Expenses Insurance Claims 8							
Central Expenses Central Expenses Insurance Claims 80010941 RAKES SOLICTORS 4772.50 90/06/2017 Central Expenses Central Expenses Central Expenses Central Expenses 1045.50 10/05/2017 Central Expenses Central Expenses Insurance Claims 60079455 Central Expenses 60.00 07/06/2017 Central Expenses Central Expenses Insurance Claims 8001054 CEAL LAW 720.00 07/06/2017 Central Expenses Central Expenses Insurance Claims 8001057 DVP COMPENSATION RECOVERV UNIT 647.00 09/06/2017 Central Expenses Central Expenses Insurance Claims 80010727 DVP COMPENSATION RECOVERV UNIT 647.00 29/06/2017 Central Expenses Central Expenses Insurance Claims 80010727 DVP COMPENSATION RECOVERV UNIT 497.10 29/06/2017 Central Expenses Central Expenses Insurance Claims 80010727 UDC COMPENSATION RECOVERV UNIT 4,972.30 20/06/2017 Central Expenses Central Expenses Insurance Claims 80010727 UDC EXPEN							
Central ExpensesCentral ExpensesInsurance Claims60079453 CHARLES DURES ASSESSORS1.045.501.945.50Central ExpensesCentral ExpensesInsurance Claims80010544 CLAR LAW LLP7.0007/06/2017Central ExpensesCentral ExpensesInsurance Claims80010544 CLAR LAW LLP637.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010570 DWP COMPENSATION RECOVERY UNIT637.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010787 DWP COMPENSATION RECOVERY UNIT637.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010787 DWP COMPENSATION RECOVERY UNIT4.97.0022/06/2017Central ExpensesCentral ExpensesInsurance Claims80010864 GDIENS SOLICITONS386.0022/06/2017Central ExpensesCentral ExpensesInsurance Claims80010864 GDIENS SOLICITONS386.0022/06/2017Central ExpensesCentral ExpensesInsurance Claims80010864 DDIES & PNIESTY LLP1.73.5520/06/2017Central ExpensesCentral ExpensesInsurance Claims80010505 DMICTONS20.94.96.0020/06/2017Central ExpensesCentral ExpensesInsurance Claims8001052 PMIESTY LLP1.73.5520/06/2017Central ExpensesCentral ExpensesInsurance Claims8001052 PMIESTAY LLP1.73.5520/06/2017Central ExpensesCentral ExpensesInsurance Claims8001052 PMIESTAY LLP1.70.6514/06/2017Central Expenses <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Central ExpensesCentral ExpensesInsurance Claims60079453 CHAPLES DUKES ASSESORS6.0.0009/06/2017Central ExpensesCentral ExpensesInsurance Claims8001054 CLAR LAW LLP72.0.007/06/2017Central ExpensesCentral ExpensesInsurance Claims80010570 DVP COMPENSATION RECOVERY UNIT637.0.002/06/2017Central ExpensesCentral ExpensesInsurance Claims8001077 DVP COMPENSATION RECOVERY UNIT637.0.015/06/2017Central ExpensesCentral ExpensesInsurance Claims8001077 DVP COMPENSATION RECOVERY UNIT4.97.1.0.022/06/2017Central ExpensesCentral ExpensesInsurance Claims80010727 JUDGE & PRIESTY LLP1.84.9.3.414/06/2017Central ExpensesCentral ExpensesInsurance Claims8001086 DUDGE & PRIESTY LLP1.84.9.3.414/06/2017Central ExpensesCentral ExpensesInsurance Claims8001086 JUDGE & PRIESTY LLP1.84.0.022/06/2017Central ExpensesCentral ExpensesInsurance Claims8001086 JUDGE & PRIESTY LLP1.84.0.020/06/2017Central ExpensesCentral ExpensesInsurance Claims8001086 JUDGE & PRIESTY LLP1.84.0.020/06/2017Central ExpensesCentral ExpensesInsurance Claims8001086 JUDGE & PRIESTY LLP1.84.0.020/06/2017Central ExpensesCentral ExpensesInsurance Claims8001052 JVU LGAL80.0.0.020/06/2017Central ExpensesCentral ExpensesInsurance Claims8001052 JVU LGAL80.0.0.0.020/06/2017 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Central ExpensesCentral ExpensesInsurance Claims80010540 CLAAL WL LP72.0.0007/06/2017Central ExpensesCentral ExpensesInsurance Claims80010530 DWP COMPENSATION RECOVERY UNIT637.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010787 DWP COMPENSATION RECOVERY UNIT637.0005/06/2017Central ExpensesCentral ExpensesInsurance Claims8001177 DWP COMPENSATION RECOVERY UNIT637.0022/06/2017Central ExpensesCentral ExpensesInsurance Claims8001170 DWP COMPENSATION RECOVERY UNIT637.0022/06/2017Central ExpensesCentral ExpensesInsurance Claims80010964 GDLENES SOLICTORS386.0022/06/2017Central ExpensesCentral ExpensesInsurance Claims80010866 JUDGE & PRIESTLY LIP1,753.9520/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRILESTLY LIP1,753.9520/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRILESTLY LIP1,334.2507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRILEGTA LAW6,925.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRILECTA LAW6,925.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRILECTA LAW6,925.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010547 REDACTED - RESONAL DATA00.0002/06/2017 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Central ExpensesCentral ExpensesInsurance Claims80010670 DWP COMPENSATION RECOVERY UNIT647.0009/06/2017Central ExpensesCentral ExpensesInsurance Claims8001170 DWP COMPENSATION RECOVERY UNIT637.0023/06/2017Central ExpensesCentral ExpensesInsurance Claims80010787 DWP COMPENSATION RECOVERY UNIT4,971.0023/06/2017Central ExpensesCentral ExpensesInsurance Claims80010757 DWP COMPENSATION RECOVERY UNIT4,843.014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010656 DUDES & PRIESTY ULP1,843.414/06/2017Central ExpensesCentral ExpensesInsurance Claims8001165 UYONS DAVIDSON SOLICITORS20,06/2017Central ExpensesCentral ExpensesInsurance Claims8001050 M & K SOLICITORS20,06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PM LEGAL5,937.0020,06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PM LEGAL5,937.0020,06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PM LEGAL5,937.0020,06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 PM ECALTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 PREDACTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA2,050.0013/06/2017							
Central ExpensesCentral ExpensesInsurance Claims80010787 DWP COMPENSATION RECOVERV UNIT637.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80011170 DWP COMPENSATION RECOVERV UNIT4,971.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010964 GOLDENS SOLICTORS386.0022/06/2017Central ExpensesCentral ExpensesInsurance Claims80010727 JUDGE & PRIESTIV LIP1,843.3414/06/2017Central ExpensesCentral ExpensesInsurance Claims80010560 JUDGE & PRIESTIV LIP2,946.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010560 M & K SOLICTORS20,496.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRI/CITORS20,496.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRI/CIPA LAW5,937.0020/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRI/CIPA LAW1,324.2507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRI/CIPA LAW1,036.5014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA1,036.5014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA1,036.0507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA1,264.1207/06/2017<							
Central ExpensesCentral ExpensesInsurance Claims80011170DWP COMPENSATION RECOVERY UNIT4,971.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010974JUDE & RUISTIY LIP1,843.0321/06/2017Central ExpensesCentral ExpensesInsurance Claims80010727JUDE & RUISTIY LIP1,753.9520/06/2017Central ExpensesCentral ExpensesInsurance Claims8001165 VONS DAVIDSON SOLICITORS20,406.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010500M& K SOLICITORS20,406.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010520PM LEGAL5,937.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010532PW LEGAL5,937.0020/06/2017Central ExpensesCentral ExpensesInsurance Claims8001072 FINICIPIA LAW1,324.2507/06/2017Central ExpensesCentral ExpensesInsurance Claims8001072 FINICIPIA LAW1,304.2507/06/2017Central ExpensesCentral ExpensesInsurance Claims8001072 FINICIPIA LAW ITD8,050.3114/06/2017Central ExpensesCentral ExpensesInsurance Claims8001072 FINICIPIA LAW ITD8,050.2100.00Central ExpensesCentral ExpensesInsurance Claims8001072 FINICIPIA LAW ITD8,050.2100.00Central ExpensesCentral ExpensesInsurance Claims8001073 FIDEACTED - PERSONAL DATA1,063.2100.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Central ExpensesCentral ExpensesInsurance Claims80010964 GOLDENS SOLICITORS386.0022/06/2017Central ExpensesCentral ExpensesInsurance Claims80010727 JUDGE & PRIESTV LLP1,78.3522/06/2017Central ExpensesCentral ExpensesInsurance Claims80011056 JVDDE & PRIESTV LLP1,78.3522/06/2017Central ExpensesCentral ExpensesInsurance Claims8001155 JVDNS DAVIDSON SOLICITORS20,96.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010500 M & K SOLICITORS20/06/201720/06/2017Central ExpensesCentral ExpensesInsurance Claims80010632 PIW LEGAL6,925.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRINCIPA LAW LTD1,324.2507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010547 PRINCIPA LAW LTD8,050.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010547 PENCONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010496 REDACTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010598 REDACTED - PERSONAL DATA1,080.0007/06/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA1,020.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA1,200.0008/06/2017							
Central ExpensesCentral ExpensesInsurance Claims80010866 JUDGE & PRIESTLY LLP1,753.9520/06/2017Central ExpensesCentral ExpensesInsurance Claims8001165 LYONS DAVIDSON SOLICTORS20,460.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010600 M & K SOLICTORS2020/06/2017Central ExpensesCentral ExpensesInsurance Claims80010632 PW LEGAL6,923.0020/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRINCIPIA LAW6,923.0088/05/2017Central ExpensesCentral ExpensesInsurance Claims80010726 PRINCIPIA LAW1,365.8114/06/2017Central ExpensesCentral ExpensesInsurance Claims80010726 PRINCIPIA LAW LTD8,050.8114/06/2017Central ExpensesCentral ExpensesInsurance Claims80010747 REDACTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA1,00.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA1,00.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA2,00.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims8001073 REDACTED - PERSONAL DATA2,00.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims8001073 REDACTED - PERSONAL DATA2,00.0014/06/2017 <tr< td=""><td></td><td></td><td></td><td>80010964</td><td>GOLDENS SOLICITORS</td><td>386.00</td><td>22/06/2017</td></tr<>				80010964	GOLDENS SOLICITORS	386.00	22/06/2017
Central ExpensesCentral ExpensesInsurance Claims80011165 LYONS DAVIDSON SOLICITORS20,496.0029/06/2017Central ExpensesCentral ExpensesInsurance Claims80010500 M & K SOLICITORS108.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010632 PW LEGAL6,925.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010542 PRINCIPIA LAW6,925.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010747 REDACTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010747 REDACTED - PERSONAL DATA0.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA0.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010598 REDACTED - PERSONAL DATA10.8.0507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010598 REDACTED - PERSONAL DATA1.00.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA1.00.0018/06/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA1.00.0018/06/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA1.00.0018/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA1.00.001							
Central ExpensesCentral ExpensesInsurance Claims80010500 M & K SOLICITORS108.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims8001088 PD LAW5,937.0020/06/2017Central ExpensesCentral ExpensesInsurance Claims80010632 PJW LEGAL6,925.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010726 PRINCIPIA LAW LTD1,324.2507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010726 PRINCIPIA LAW LTD8,050.8114/06/2017Central ExpensesCentral ExpensesInsurance Claims80010477 REDACTED - PERSONAL DATA0.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA0.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA0.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA0.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA0.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA0.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA0.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA0.0013/06/2017Central Expens							
Central ExpensesCentral ExpensesInsurance Claims80010868 PD LAW5,937.0020/06/2017Central ExpensesCentral ExpensesInsurance Claims80010532 PJW LEGAL6,925.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims8001072 PRINCIPIA LAW LTD1,324.2507/06/2017Central ExpensesCentral ExpensesInsurance Claims8001072 PRINCIPIA LAW LTD8,050.8114/06/2017Central ExpensesCentral ExpensesInsurance Claims80010496 REDACTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA900.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA1,254.1207/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA1,200.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010733 REDACTED - PERSONAL DATA1,06/2017Central ExpensesCentral ExpensesInsurance Claims80010733 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010733 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA303.5514/06/2017 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Central ExpensesCentral ExpensesInsurance Claims80010542 PRINCIPIA LAW1,324.2507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010726 PRINCIPIA LAW LTD8,505.8114/06/2017Central ExpensesCentral ExpensesInsurance Claims80010477 REDACTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010497 REDACTED - PERSONAL DATA900.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA108.0507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA0.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA0.00.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA1,20.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA2,500.0013/06/2017Central ExpensesCentral ExpensesInsurance Claims80010749 REDACTED - PERSONAL DATA2,500.0013/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA3						5,937.00	20/06/2017
Central ExpensesCentral ExpensesInsurance Claims80010726 PRINCIPIA LAW LTD8,050.8114/06/2017Central ExpensesCentral ExpensesInsurance Claims80010477 REDACTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010496 REDACTED - PERSONAL DATA900.0000/02/0217Central ExpensesCentral ExpensesInsurance Claims80010598 REDACTED - PERSONAL DATA108.0507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010598 REDACTED - PERSONAL DATA1,254.1207/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA2,000.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA1,260.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010733 REDACTED - PERSONAL DATA2,000.0013/06/2017Central ExpensesCentral ExpensesInsurance Claims80010733 REDACTED - PERSONAL DATA303.5614/06/2017Central ExpensesCentral ExpensesInsurance Claims80010753 REDACTED - PERSONAL DATA303.5614/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA303.5615/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA305.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL D							
Central ExpensesCentral ExpensesInsurance Claims80010477 REDACTED - PERSONAL DATA1,073.6514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010496 REDACTED - PERSONAL DATA900.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA108.0507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA1,254.1207/06/2017Central ExpensesCentral ExpensesInsurance Claims80010618 REDACTED - PERSONAL DATA1,264.1207/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA1,200.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA1,00/20171,00/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA1,00/20171,00/2017Central ExpensesCentral ExpensesInsurance Claims80010738 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA10,00/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA							
Central ExpensesCentral ExpensesInsurance Claims80010496 REDACTED - PERSONAL DATA900.0002/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA108.0507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA108.0507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010548 REDACTED - PERSONAL DATA2,000.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA2,000.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010749 REDACTED - PERSONAL DATA2,000.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA2,000.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010749 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010753 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010755 REDACTED - PERSONAL DATA15/06/2017Central ExpensesCentral ExpensesInsurance Claims80010755 REDACTED - PERSONAL DATA15/06/2017Central ExpensesCentral ExpensesInsurance Claims80010755 REDACTED - PERSONAL DATA15/06/2017Central ExpensesCentral ExpensesInsurance Claims80010807 REDACTED - PERSONAL DATA15/06/2017Ce							
Central ExpensesCentral ExpensesInsurance Claims80010549 REDACTED - PERSONAL DATA108.0507/06/2017Central ExpensesCentral ExpensesInsurance Claims80010558 REDACTED - PERSONAL DATA1,254.1207/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA2,000.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA1,200.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA2,500.0013/06/2017Central ExpensesCentral ExpensesInsurance Claims80010749 REDACTED - PERSONAL DATA2,500.0013/06/2017Central ExpensesCentral ExpensesInsurance Claims80010753 REDACTED - PERSONAL DATA303.5614/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA17,693.8815/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA15/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010800 REDACTED - PERSONAL DATA10.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010807 REDACTED - PERSONAL DATA10.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010807 REDACTED - PERSONAL DATA<							
Central ExpensesCentral ExpensesInsurance Claims80010618 REDACTED - PERSONAL DATA2,000.0008/06/2017Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA1,200.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010739 REDACTED - PERSONAL DATA2,000.0013/06/2017Central ExpensesCentral ExpensesInsurance Claims80010739 REDACTED - PERSONAL DATA303.5614/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA303.5614/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA15/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010758 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010808 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010807 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010807 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL DATA30	Central Expenses	Central Expenses	Insurance Claims	80010549	REDACTED - PERSONAL DATA	108.05	07/06/2017
Central ExpensesCentral ExpensesInsurance Claims80010732 REDACTED - PERSONAL DATA1,200.0014/06/2017Central ExpensesCentral ExpensesInsurance Claims80010749 REDACTED - PERSONAL DATA2,500.0013/06/2017Central ExpensesCentral ExpensesInsurance Claims80010753 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010753 REDACTED - PERSONAL DATA303.5514/06/2017Central ExpensesCentral ExpensesInsurance Claims80010755 REDACTED - PERSONAL DATA17,693.3815/06/2017Central ExpensesCentral ExpensesInsurance Claims80010755 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010800 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010801 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL							
Central ExpensesCentral ExpensesInsurance Claims80010749 REDACTED - PERSONAL DATA2,500.0013/06/2017Central ExpensesCentral ExpensesInsurance Claims80010753 REDACTED - PERSONAL DATA303.5614/06/2017Central ExpensesCentral ExpensesInsurance Claims80010785 REDACTED - PERSONAL DATA303.5615/06/2017Central ExpensesCentral ExpensesInsurance Claims80010795 REDACTED - PERSONAL DATA15/06/2017Central ExpensesCentral ExpensesInsurance Claims8001080 REDACTED - PERSONAL DATA15/06/2017Central ExpensesCentral ExpensesInsurance Claims8001080 REDACTED - PERSONAL DATA16/06/2017Central ExpensesCentral ExpensesInsurance Claims80010821 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010821 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL DATA300.0016/06/2017							
Central ExpensesCentral ExpensesInsurance Claims80010753 REDACTED - PERSONAL DATA303.5614/06/2017Central ExpensesCentral ExpensesInsurance Claims80010785 REDACTED - PERSONAL DATA17,693.9815/06/2017Central ExpensesCentral ExpensesInsurance Claims80010795 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010800 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010801 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010821 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL DATA360.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL DATA360.0016/06/2017							
Central ExpensesCentral ExpensesInsurance Claims80010795 REDACTED - PERSONAL DATA500.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010800 REDACTED - PERSONAL DATA100.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010801 REDACTED - PERSONAL DATA100.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL DATA360.0016/06/2017	Central Expenses	Central Expenses				303.56	14/06/2017
Central ExpensesCentral ExpensesInsurance Claims80010800 REDACTED - PERSONAL DATA100.0015/06/2017Central ExpensesCentral ExpensesInsurance Claims80010821 REDACTED - PERSONAL DATA300.0016/06/2017Central ExpensesCentral ExpensesInsurance Claims80010837 REDACTED - PERSONAL DATA360.0016/06/2017							
Central Expenses Central Expenses Insurance Claims 80010821 REDACTED - PERSONAL DATA 300.00 16/06/2017 Central Expenses Central Expenses Insurance Claims 80010837 REDACTED - PERSONAL DATA 360.00 16/06/2017							
Central Expenses Central Expenses Insurance Claims 80010837 REDACTED - PERSONAL DATA 360.00 16/06/2017							
Central ExpensesCentral ExpensesInsurance Claims80010840 REDACTED - PERSONAL DATA4,000.0016/06/2017	Central Expenses	Central Expenses		80010837	REDACTED - PERSONAL DATA	360.00	16/06/2017
	Central Expenses	Central Expenses	Insurance Claims	80010840	REDACTED - PERSONAL DATA	4,000.00	16/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Central Expenses	Central Expenses	Insurance Claims		REDACTED - PERSONAL DATA	250.00	16/06/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	387.10 916.00	16/06/2017 20/06/2017
Central Expenses	Central Expenses	Insurance Claims		REDACTED - PERSONAL DATA	3,040.00	20/06/2017
Central Expenses	Central Expenses	Insurance Claims		REDACTED - PERSONAL DATA	134.34	20/06/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	6,000.00 20.00	27/06/2017 27/06/2017
Central Expenses	Central Expenses	Insurance Claims	80011080	REDACTED - PERSONAL DATA	65.00	27/06/2017
Central Expenses	Central Expenses	Insurance Claims Insurance Claims		REDACTED - PERSONAL DATA SCOTT REES & CO. SOLICITORS	2,000.00 360.00	29/06/2017 14/06/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims		SIMPSON MILLAR LLP	7,709.22	14/06/2017
Central Expenses	Central Expenses	Insurance Claims		SIMPSON MILLAR LLP	1,080.00	14/06/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		THORNEYCROFT SOLICITORS TREESUBS LTD	11,688.00 1,035.00	19/06/2017 02/06/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	600.00	05/06/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	2,450.00	05/06/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		WEIGHTMANS LLP WEIGHTMANS LLP	1,487.50 2,448.00	05/06/2017 12/06/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	1,018.00	05/06/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	600.00	15/06/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		WEIGHTMANS LLP WEIGHTMANS LLP	1,000.00 1,000.00	15/06/2017 15/06/2017
Central Expenses	Central Expenses	Insurance Premiums		JLT SPECIALITY LTD	3,005.00	26/06/2017
Central Expenses	Central Expenses	Insurance Premiums		JLT SPECIALITY LTD	23,664.96	26/06/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Premiums Insurance Premiums		JLT SPECIALITY LTD JLT SPECIALITY LTD	4,993.20 2,500.00	26/06/2017 26/06/2017
Central Expenses	Central Expenses	Insurance Premiums		JLT SPECIALITY LTD	192.96	27/06/2017
Central Expenses	Central Expenses	Insurance Premiums		JLT SPECIALITY LTD	2,933.48	27/06/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Interest Bank Other Establishments - Third P		MENORAH HIGH SCHOOL FOR GIRLS LEE VALLEY REGIONAL PARK AUTH.	11.00 30,430.52	13/06/2017 15/06/2017
Central Expenses	Central Expenses	Other Establishments - Third P		LONDON PENSIONS FUND AUTHORITY	49,828.80	27/06/2017
Central Expenses	Central Expenses	Other Establishments - Third P		TRANSPORT FOR LONDON	110,817.86	05/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Books-CDs-Audio-Video Building Repairs & Maintenance	60078942	SM ELECTRICAL SERVICES AIS LTD	340.00 125.44	06/06/2017 06/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080483		15.00	07/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081827		54.88	23/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		APT CONTROLS LTD EARLSWOOD INDUSTRIAL SVCS LTD	519.00 650.00	13/06/2017 27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		FRONTIER-PITTS LTD	360.70	23/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	250.00	14/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	104.74 303.50	14/06/2017 14/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	27/06/2017 27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91 34.91	26/06/2017 26/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	26/06/2017 27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	26/06/2017 27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	26/06/2017 26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	26/06/2017 26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	26/06/2017 26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/06/2017 26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081943	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	29/06/2017 26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	27/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017 27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082013	HERTEL (UK) LTD	24.94	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	27/06/2017 27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082032	HERTEL (UK) LTD	34.91	27/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	27/06/2017 27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91 34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60078653	KIRKMAN & JOURDAIN LTD	30,762.00	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		LIFT & ENGINEERING SERVICES LTD LIFT & ENGINEERING SERVICES LTD	232.00	13/06/2017 29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		LIFT & ENGINEERING SERVICES LID LIFT & ENGINEERING SERVICES LTD	66.94 44.63	29/06/2017 29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080406	LIFT & ENGINEERING SERVICES LTD	89.25	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		LIFT & ENGINEERING SERVICES LTD	66.94	29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		LIFT & ENGINEERING SERVICES LTD LIFT & ENGINEERING SERVICES LTD	89.25 89.25	29/06/2017 29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		LIFT & ENGINEERING SERVICES LTD	44.63	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		LIFT & ENGINEERING SERVICES LTD	44.63	29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		LIFT & ENGINEERING SERVICES LTD OAKRAY LIMITED	66.94 1,917.48	29/06/2017 05/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071535	OAKRAY LIMITED	361.00	19/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072985	OAKRAY LIMITED	80.00	15/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	80.00	15/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	216.00	02/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	352.00	30/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		5 OAKRAY LIMITED 3 OAKRAY LIMITED	527.16 2,810.00	02/06/2017 02/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	242.66	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	96.00	02/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		' OAKRAY LIMITED ' OAKRAY LIMITED	174.00 248.70	05/06/2017 14/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		B OAKRAY LIMITED	206.62	08/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	64.00	29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		OAKRAY LIMITED OAKRAY LIMITED	112.00 112.00	29/06/2017 29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		3 OAKRAY LIMITED	96.00	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	56.00	30/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		5 OAKRAY LIMITED 9 OAKRAY LIMITED	128.00 644.97	30/06/2017 30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	80.00	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	4,628.75	30/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		OAKRAY LIMITED	96.00 20,909.00	30/06/2017 05/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		9 PUBLIC CLOCKS LTD	124.12	23/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	111.60	22/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES	62.00 62.00	22/06/2017 22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	147.01	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	62.00	22/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES RGE SERVICES	130.86 62.00	13/06/2017 22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	62.00	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	124.00	22/06/2017
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	458.44 415.65	22/06/2017 13/06/2017
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES	415.65 109.83	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081572	RGE SERVICES	166.73	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	166.80	22/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES RGE SERVICES	72.68 47.03	22/06/2017 22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	47.03	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	47.03	22/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES RGE SERVICES	64.13 136.81	22/06/2017 22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	47.03	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	94.06	22/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		RGE SERVICES RGE SERVICES	213.75 1,386.11	22/06/2017 22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	94.05	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES	110.20	23/06/2017
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance		RGE SERVICES RIBBEX UK LTD	374.83 590.38	26/06/2017 21/06/2017
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD	25.00	14/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60036290	S W BRUCE & CO LTD	52.00	05/06/2017
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance		9 S W BRUCE & CO LTD 3 S W BRUCE & CO LTD	148.99	05/06/2017
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	129.31 658.45	22/06/2017 15/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069688	CHURCHILL CONTRACT SERVICES	1,032.37	08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	11,562.54	08/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,032.37 661.80	08/06/2017 08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,133.45	08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	294.16	07/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Cleaning and domestic material) CHURCHILL CONTRACT SERVICES) CHURCHILL CONTRACT SERVICES	7,329.82 11,562.54	19/06/2017 29/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,133.45	29/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	661.80	29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,032.37 658.45	29/06/2017 08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	658.45	29/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE COUNTY COUNCIL	434.74	07/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Cleaning and domestic material		HERTFORDSHIRE COUNTY COUNCIL HERTFORDSHIRE SUPPLIES COUNTY CO	289.18 513.52	07/06/2017 08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	38.00	07/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	1,695.40	27/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Cleaning and domestic material		SUPERCLEAN SERVICES WOTHORPE LTD SUPERCLEAN SERVICES WOTHORPE LTD	602.55 602.55	21/06/2017 21/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		SUPERCLEAN SERVICES WOTHORPE LTD	602.55	21/06/2017
Commercial	Customer Support Group	Cleaning and domestic material		SUPERCLEAN SERVICES WOTHORPE LTD	602.55	21/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Cleaning and domestic material		SUPERCLEAN SERVICES WOTHORPE LTD	602.55 602.55	21/06/2017 21/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	(10,000.00)	16/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	101,849.28	16/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment		G CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	47,191.50 193,244.00	01/06/2017 16/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment		6 CAPITA BUSINESS SERVICES LTD	200,529.00	16/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	92.52	13/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	37,942.36 5,012.00	22/06/2017 22/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	9,639.45	22/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081149	CAPITA BUSINESS SERVICES LTD	232,996.27	26/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	40,883.50	26/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	CSG Services Contract Payment CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	52,209.67 86,099.24	29/06/2017 29/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081554	CAPITA BUSINESS SERVICES LTD	948,682.65	29/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	15,731.50	29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity		BEDF ENERGY CUSTOMERS PLC E-ON ENERGY	4,242.78 15.73	14/06/2017 02/06/2017
Commercial	Customer Support Group	Electricity		E-ON ENERGY	14.94	23/06/2017
Commercial	Customer Support Group	Electricity		KENT COUNTY COUNCIL (KCS)	479.78	07/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity		EKENT COUNTY COUNCIL (KCS) EKENT COUNTY COUNCIL (KCS)	338.15 5,788.44	20/06/2017 29/06/2017
Commercial	Customer Support Group	Electricity	60081761	KENT COUNTY COUNCIL (KCS)	285.94	30/06/2017
Commercial	Customer Support Group	Electricity		B KENT COUNTY COUNCIL (KCS)	5,269.68	29/06/2017
Commercial	Customer Support Group	Electricity	60081811	KENT COUNTY COUNCIL (KCS)	5,548.21	30/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Electricity	60082053	8 KENT COUNTY COUNCIL (KCS)	266.82	29/06/2017
Commercial	Customer Support Group	Equipment and Materials Purcha		B HERTEL (UK) LTD	34.91	29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Equipment and Materials Purcha Fees and Charges		7 HERTEL (UK) LTD 7 REDACTED - PERSONAL DATA	34.91 125.00	29/06/2017 14/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair		C H MUNDAY LIMITED	1,120.70	22/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair		S OFFICE UPDATE LTD	1,204.00	13/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Furniture-Purchase-Repair Furniture-Purchase-Repair		3 SCREWFIX DIRECT LTD 3 SCREWFIX DIRECT LTD	166.58 15.00	09/06/2017 02/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair		2 UNIQUE OFFICE SOLUTIONS LTD	24.00	08/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair			60.00	13/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Furniture-Purchase-Repair Furniture-Purchase-Repair		UNIQUE OFFICE SOLUTIONS LTD WAGSTAFF INTERIORS GROUP	24.00 577.50	23/06/2017 27/06/2017
Commercial	Customer Support Group	Gas	60079592	2 KENT COUNTY COUNCIL (KCS)	398.51	05/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Gas Gas		9 KENT COUNTY COUNCIL (KCS) L KENT COUNTY COUNCIL (KCS)	225.27 53.40	09/06/2017 09/06/2017
Commercial	Customer Support Group	Gas) KENT COUNTY COUNCIL (KCS)	83.85	09/06/2017
Commercial	Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS)	180.43	09/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Gas Gas		L KENT COUNTY COUNCIL (KCS) 5 KENT COUNTY COUNCIL (KCS)	2,099.77 76.82	30/06/2017 30/06/2017
Commercial	Customer Support Group	Gas) KENT COUNTY COUNCIL (KCS)	65.09	30/06/2017
Commercial	Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS)	68.10	30/06/2017
Commercial	Customer Support Group	Gas Gas		EXENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	180.23 55.18	30/06/2017 30/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Gas		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	315.24	30/06/2017
Commercial	Customer Support Group	Gas		2 TOTAL GAS & POWER LTD	1,227.75	15/06/2017
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	40.29	07/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services		3 BLUE 9 SECURITY LIMITED 5 BLUE 9 SECURITY LIMITED	18,332.42 11,584.08	09/06/2017 09/06/2017
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	5,735.16	09/06/2017
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	22,899.48	09/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services		5 BLUE 9 SECURITY LIMITED) BLUE 9 SECURITY LIMITED	214.88 53.72	14/06/2017 19/06/2017
Commercial	Customer Support Group	Other Services		B BLUE 9 SECURITY LIMITED	402.90	19/06/2017
Commercial	Customer Support Group	Other Services) BLUE 9 SECURITY LIMITED	308.89	20/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services		L BLUE 9 SECURITY LIMITED 9 BLUE 9 SECURITY LIMITED	26.86 322.32	20/06/2017 20/06/2017
Commercial	Customer Support Group	Other Services		L LEASING PROGRAMMES LIMITED	1,235.00	29/06/2017
Commercial	Customer Support Group	Postage		7 ROYAL MAIL GROUP LIMITED	331.38	14/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Postage Postage		3 ROYAL MAIL GROUP LIMITED 9 ROYAL MAIL GROUP LIMITED	331.38 331.38	14/06/2017 14/06/2017
Commercial	Customer Support Group	Postage		ROYAL MAIL GROUP LIMITED	3,397.83	02/06/2017
Commercial	Customer Support Group	Postage		8 ROYAL MAIL GROUP LIMITED	3,931.79	05/06/2017
Commercial	Customer Support Group	Postage		L ROYAL MAIL GROUP LIMITED 3 ROYAL MAIL GROUP LIMITED	5,047.45	13/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Postage Postage		8 ROYAL MAIL GROUP LIMITED	4,249.58 4,317.20	19/06/2017 19/06/2017
Commercial	Customer Support Group	Professional Services		ROSSENDALES (COLLECT) LTD	454.58	02/06/2017
Commercial	Customer Support Group	Professional Services		L ROSSENDALES (COLLECT) LTD	976.44	02/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Professional Services Professional Services		2 ROSSENDALES (COLLECT) LTD 3 ROSSENDALES (COLLECT) LTD	350.81 450.54	02/06/2017 05/06/2017
Commercial	Customer Support Group	Professional Services		ROSSENDALES (COLLECT) LTD	376.39	05/06/2017
Commercial	Customer Support Group	Professional Services		ROSSENDALES (COLLECT) LTD	603.04	05/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Professional Services Publications		2 ROSSENDALES (COLLECT) LTD 2 SPECTRUM SIGNWRITING LTD	613.63 200.00	30/06/2017 22/06/2017
Commercial	Customer Support Group	Rents		2 CANAL & RIVER TRUST	2,000.00	14/06/2017
Commercial	Customer Support Group	Rents		2 MONTAGU EVANS LLP	186,250.00	22/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Rubbish Collection Rubbish Collection		B PEARCE RECYCLING CO. LTD L PEARCE RECYCLING CO. LTD	25.00 25.00	08/06/2017 29/06/2017
Commercial	Customer Support Group	Rubbish Collection		PEARCE RECYCLING CO. LTD	25.00	29/06/2017
Commercial	Customer Support Group	Rubbish Collection		PEARCE RECYCLING CO. LTD	25.00	29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Rubbish Collection Rubbish Collection		3 PEARCE RECYCLING CO. LTD 7 PEARCE RECYCLING CO. LTD	4.00 7.50	29/06/2017 29/06/2017
Commercial	Customer Support Group	Rubbish Collection		PEARCE RECYCLING CO. LTD	38.00	29/06/2017
Commercial	Customer Support Group	Service Charges		7 TOYS R US LIMITED	5,121.44	09/06/2017
Commercial	Customer Support Group	Subscriptions		7 LONDON ENERGY PROJECT	7,750.00	13/06/2017 08/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Ttl IT & Comms Ttl IT & Comms		L TELEFONICA UK LTD 2 TELEFONICA UK LTD	1,124.16 60.00	08/06/2017
Commercial	Customer Support Group	Ttl IT & Comms) TELEFONICA UK LTD	88.37	09/06/2017
Commercial	Customer Support Group	Ttl IT & Comms) TELEFONICA UK LTD	13,679.31	12/06/2017 13/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Ttl IT & Comms Ttl IT & Comms		5 VODAFONE LTD (BILLS ONLY) L VODAFONE LTD (BILLS ONLY)	1,556.05 688.70	26/06/2017
Commercial	Customer Support Group	Water Services		AFFINITY WATER LIMITED	653.72	02/06/2017
Commercial	Customer Support Group	Water Services		L AFFINITY WATER LIMITED	735.36	06/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Water Services Water Services		AFFINITY WATER LIMITED AFFINITY WATER LIMITED	720.18 512.22	06/06/2017 21/06/2017
Commercial	Customer Support Group	Water Services	60081135	5 AFFINITY WATER LIMITED	242.74	15/06/2017
Commercial	Customer Support Group	Water Services		2 ANGEL SPRINGS LTD	150.00	29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Water Services Water Services		ANGEL SPRINGS LTD L ANGEL SPRINGS LTD	105.00 138.00	29/06/2017 29/06/2017
Commercial	Customer Support Group	Water Services		3 ANGEL SPRINGS LTD	240.00	29/06/2017
Commercial	Customer Support Group	Water Services		ANGEL SPRINGS LTD	60.00	29/06/2017
Commercial Commercial	Customer Support Group Customer Support Group	Water Services Water Services		5 MIDDLESEX UNIVERSITY 2 MIDDLESEX UNIVERSITY	173.91 95.05	02/06/2017 02/06/2017
Commercial	Customer Support Group	Water Services		MIDDLESEX UNIVERSITY	507.59	02/06/2017
Commercial	Customer Support Group	Water Services		MIDDLESEX UNIVERSITY	334.85	02/06/2017
Commercial Commercial	Housing Needs Resources Housing Needs Resources	Other Services Other Services		P THE BARNETGROUP LIMITED 2 THE BARNETGROUP LIMITED	23,800.61 12,642.54	22/06/2017 22/06/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa		THE BARNETGROUP LIMITED	1,606,351.40	23/06/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa		THE BARNETGROUP LIMITED	1,853,222.33	22/06/2017
Commercial Commercial	HRA HRA	Consultants Fees Consultants Fees) PRIORITY ESTATES PROJECT LTD PRIORITY ESTATES PROJECT LTD	2,339.97 1,746.25	07/06/2017 29/06/2017
Commercial	HRA	Consultants Fees		5 TROWERS & HAMLINS	6,942.15	02/06/2017
Commercial	HRA	Consultants Fees	60081519	TROWERS & HAMLINS	4,616.60	26/06/2017
Commercial Commercial	HRA HRA	Other Services Other Services		L THE BARNETGROUP LIMITED) THE BARNETGROUP LIMITED	189,741.00 2,048,526.26	19/06/2017 22/06/2017
Commercial	HRA	Water Services		AFFINITY WATER LIMITED	2,048,526.26 803,084.13	08/06/2017
Commercial	Parking & Infrastructure	Electricity	60080222	2 LIGHTING REALITY LIMITED	460.00	20/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		7 ALLEN CONCRETE LTD	900.00	13/06/2017
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha		2 GREENHAM TRADING LIMITED 7 KLOECKNER METALS UK	382.33 65.70	29/06/2017 15/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081190	KLOECKNER METALS UK	191.58	21/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	121.02	22/06/2017
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha		5 LAFARGE TARMAC TRADING LIMITED 3 LAFARGE TARMAC TRADING LIMITED	126.88 103.46	15/06/2017 15/06/2017
					100.40	.,, 201.

	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
ControlsNoising MontgenerSequence Marches NameSequence Marches NameSequeN	Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081017	7 LAFARGE TARMAC TRADING LIMITED	122.98	26/06/2017
ConstantProjection interfactor interfact	Commercial	Parking & Infrastructure		60081027	/ LAFARGE TARMAC TRADING LIMITED	119.07	20/06/2017
Campa JNaka Å LagantarLagantar Machar JankaMallade UNRAL MATTAR JARTAR JARTA JARTAR JARTAR JARTAR JARTAR	Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081041	LAFARGE TARMAC TRADING LIMITED		15/06/2017
Cartery of Weine Marked Marked Marked Mark Mark Mark Mark Mark Mark Mark Mark		-					
Lamina J.Jamina J. Japane. Jakaba JawaJapane. Jakaba JawaJapane. Japane. J		-					
ChemenNeeding AstronomeSequence Marches ParletUSER 2011 2012 2013 2014 2014USER 2014 2014 2014ControlAndrey AstronomeGallet Astronom		U U	• •				
CanadaAntis & Lange and antis and a strain of a stra				60081832	2 WM SMITH & SONS LIMITED		
Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Ca		-	-				
Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Cameral Ca		-					
Cameral of Artic & Jongson InstrumBiolic Mathema (HTP)Hole A Jongson InstrumHole A Jongson InstrumJongson Instrum		-					
Chemesia Noting & Display: Objective ORDER MORE (LATENDED) 1.2.00.00 Display: Chemesia Noting & Display: Noting & Display:		U U					
ChemediaNo. 16 al distancianObs StracticSCOLE (MARCE)SCOLE				60078928	B PARKEON LIMITED		
Contends Print Print <							
ContensionParkie definitionanceParkie definitionance		•					
Chemery Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constra			0				
Chemersky ConversionAbing & Mindy & Mindy		•					
ConversionParing's informational and sector sec		-					
ConversionParking kinetingumaSchware Latense Support6000312 Mig.(Tp.)12.57.3420.20007ConversionSchware Latense SupportSCHware Latense SupportSCHwar		-					
ContensionRange instructionBaske Liner, a lange in baske Liner, a lange in<		-					
CommunityAndra is and analyse latent is isoper(M02179 MU/10(M02179		-					
Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command C		-					
Community Paginal mingring Amering	Commercial	Public Health	Health authorities - Third Par			2,640,300.00	02/06/2017
Concess Naissa langers Aderting 607780 TP (NU/D) 12.12 6070820 Concess Naissa langers Aderting 607780 TP (NU/D) 12.12 6070820 Concess Naissa langers Aderting 6078020 12.12 6070820 Concess Naissa langers Aderting 6078020 12.12 6078020 Concess Naissa langers Aderting 6078020 12.12 8078020 Concess Naissa langers Aderting 6078020 12.12 8078020 Concess Naissa langers Aderting 608820 Pin (NU D) 12.30 82078020 Concess Naissa langers Aderting 608820 Pin (NU D) 12.30 82078020 Concess Naissa langers Aderting 608820 Pin (NU D) 12.30 82078020 Concess Naissa langers Aderting 608821 Pin (NU D) 12.30 82078020 Concess Naissa langers Aderting 6088811 Pin (NU D) 12.30 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Connersital Registal fuerports Advertisis GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Registal fuerports Advertisis GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Registal fuerports Advertisity GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Registal fuerports Advertisity GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Registal fuerports Advertisity GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Registal fuerports Advertisity GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Registal fuerports Advertisity GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Registal fuerports Advertisity GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Registal fuerports Advertisity GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Registal fuerports Advertisity GUD771 ToP (PULTP) 1.2.1.0 RU02027 Connersital Regist			•				
ConstructNegation functionsAdvertisingCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROL<			-				
Commard Commard Register EngrandNavitain Commard Register EngrandAdvantain Commard Register EngrandAdvantain Commard Register EngrandAdvantain Commard Register Engrand Register Engrand Commard Register Engrand Register Engrand Regist			-				
Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Comme			Advertising			151.28	06/06/2017
CamerationRegional InterpresAdvertingGeneration(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			-				
Communication Regional Interprise Americanje Regional Interprise Hudding Regional Interprise Regional Interprise Hudding Regional Interprise Regional Interprise Hudding Regional Regional Interprise			-				
Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Commend Co			-				
Commercial Commercial Regional InterpriseAmericaning Commercial Regional InterpriseAmericaning Commercial Regional InterpriseAmericaning Commercial Commercial Regional InterpriseAmericaning Commercial Commercial Regional InterpriseAmericaning Commercial Commercial Regional InterpriseAmericaning Commercial Commercial Regional InterpriseAmericaning Commercial Commercial Regional InterpriseAmericaning Commercial Commercial Regional InterpriseAmericaning Commercial Commercial Regional InterpriseAmericaning Commercial Commercial Commercial Regional InterpriseCommercial Commercial Commercial Regional InterpriseCommercial Commercial Commercial Regional InterpriseCommercial Commercial Commercial Regional InterpriseCommercial Commercial Regional InterpriseCommercial Regional Interprise <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>			-				
Communitation Reginand Entropyins Advection 2.05/00/07 Communitation Reginand Entropyins Multiding Serains & Advectation 0.0000000 0.0000000 0.0000000 0.00000000 0.00000000 0.00000000 0.00000000000000000000000000000000000	Commercial	Regional Enterprise	Advertising	60080855	5 TMP (UK) LTD		26/06/2017
Commercial Reginal Interprise Advertiang Commercial Reginal Interprise Advertiang Commercial Reginal Interprise Advertiang Commercial Reginal Interprise Commercial			-				
Comments Reginal Introgene Advection Op/ORD/DIT Comments Reginal Introgene Luiding Reginal Advectors COMMENDIAL CONTENCTOR 10 10.00.00 200.0027 Comments Reginal Intergene Luiding Reginal Advectors COMMENDIAL CONTENCTOR 10 200.0027 Comments Reginal Intergene Consultation Advectors COMMENDIAL CONTENCTOR 10 68.37 0.005.0027 Comments Reginal Intergene Consultation Reginal Intergene COMMENDIAL CONTENCTOR 10 68.37 0.005.0027 Comments Reginal Intergene Consultation Reginal Intergene COMMENDIAL REGINAL INTERCENT CONTENCTOR 10 83.32 0.005.0027 Comments Reginal Intergene Consultation Reginal Intergene Comments Reginal Intergene Consultation			-				
Commersion Regional functyme Jushing Regional Support 131-50 00002020 Commersion Regional Functyme Jushing Regional Support 20.05.7 10002020 Commersion Regional Functyme Commersion 00002000 10002000 10002000 Commersion Regional Functyme Commersion 00002000 10002000 10002000 Commersion Regional Functyme Consultants Free 000000000000000000000000000000000000			-				
Cameracial Regional Interprise Building Regional Amstemators Optional Structures Application Structures			-				
Cameration Regional Interprise Classify and compared Optional Compared Regional Interprise Compared Compared Regional Interprise Compared Compared Regional Interprise Compared Co	Commercial	Regional Enterprise	Building Repairs & Maintenance	80010873	B DP BUILDERS DISABLED ADAPTATIONS		20/06/2017
Commercial Regional Interprise Coulsines Fees 6007000 BOTORD BOTOR							
CommercialRegional InterprineConsultants fers6027963 COMWA ACCOM UTD6.728.406.728.406.728.407.728.70CommercialRegional InterprineConsultants fers6007980 DertaBetts (L)13.22.226016/2001CommercialRegional InterprineConsultants fers6007991 NORTH UNDER, Nul. INTERDRE, NULL INTERDRE, NUL			-				
Commercial Regional Interprise Consultants Frees COUNTRY COUNTRY COUNTRY Commercial Regional Interprise Consultants Frees COUNTRY COUN							
CommercialRegional InterpretConsultant Fees60079137 MUTYONG KAUL INFASTINCTURE ITD55,20.26500/2021CommercialRegional InterpretsConsultant Fees6007999 MORTI INFORMUTURE ITD759.65.85820/60207CommercialRegional InterpretsConsultant Fees6007999 MORTI INFORMUTURE ITD83.95.05820/60207CommercialRegional InterpretsConst Paymets800553 AMMELI CONSTUCTION ITD37.93.00105/60207CommercialRegional InterpretsConst Paymets8005998 AMMELI CONSTUCTION ITD37.93.00105/60207CommercialRegional InterpretsConst Paymets8005998 AMMELI CONSTUCTION ITD37.93.00105/60207CommercialRegional InterpretsConst Paymets8005998 AMMELI CONSTUCTION ITD37.93.00105/60207CommercialRegional InterpretsConst Paymets8005988 AMMELI CONSTUCTION ITD37.93.00105/60207CommercialRegional InterpretsConst Paymets800585 80 OLIVIAN MARANA ASSOCIATS1.013.80105/60207CommercialRegional InterpretsConst Paymets800585 80 OLIVIAN MARANA ASSOCIATS1.05/60207105/60207CommercialRegional InterpretsConst Paymets8005485 80 OLIVIAN MARANA ASSOCIATS1.05/60207105/60207CommercialRegional InterpretsConst Paymets8005481 DOVINIT MARANA ASSOCIATS1.05/60207105/60207CommercialRegional InterpretsConst Paymets8005481 DOVINIT MARANA ASSOCIATS1.05/602071.05/60207Commercial<							
Commercial Regional Interprinte Consultants Fers G0079158 (NTPUNDEN NALL MENASTINC) 75.945.58 20/06/2017 Commercial Regional Interprinte Entricity 10013776 (AMART LIGHTME STANCES) 11 A.879.3 27/06/2017 Commercial Regional Interprinte Grant Poynetti 8001953 (AMART LIGHTME STANCES) 11 3.93.0 07/06/2017 Commercial Regional Interprinte Grant Poynetti 8001953 (AMART LIGHTME STANCES) 11 3.93.0 07/06/2017 Commercial Regional Interprinte Grant Poynetti 8001956 (AMARTLIC) (ATRIVIAL) (RERMAN ASSCICATS) 1.07.6 606/60/2017 Commercial Regional Interprinte Grant Poynetti 8001956 (AMARTLIC) (RERMAN ASSCICATS) 3.07.8 8106/60/2017 Commercial Regional Interprinte Grant Poynetti 8001956 (AMARTLIC) (RERMAN ASSCICATS) 3.07.8 1.06/60/2017 Commercial Regional Interprinte Grant Poynetti 8001956 (AMARTLIC) (RERMAN ASSCICATS) 3.07.8 1.06/60/2017 Commercial Regional Interprinte Grant Poynetti 8001956 (AMARTLIC) (RERMAN ASSCICATS) 3.07.8 2.06/60/2017 <	Commercial	Regional Enterprise	Consultants Fees	60079680) EVERSHEDS LLP	83,745.26	07/06/2017
Commercial Regional Temprine Consultant Fers G0009994 MODITH (UNDON WART ALTORNY) \$3.56.8.8 Q0/06/2017 Commercial Regional Temprine Grant Payments B001055 ACEUS (SCS & AUTOMATION (TID) 2.700.0 22005/001 Commercial Regional Temprine Grant Payments B001055 ACEUS (SCS & AUTOMATION (TID) 5.716.0 1.700.0 Commercial Regional Temprine Grant Payments B001055 ACEUS (SCS & AUTOMATION (TID) 5.716.0 1.700.0 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00 1.700.00		• •					
Commercial Regional Interprise Electricity 20003776 (RANNET LIGHTING STANCES) 10.00000000000000000000000000000000000							
Commercial Regional Enterprize Grant Regional Streprize Grant Regional Streprize </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Commercial Regional Enterprise Grant Payments B0001295 AMAVILL CONSTRUCTION LTD 57.25.0 37.26.25 Commercial Regional Enterprise Grant Payments B0012956 AMAVILL CONSTRUCTION LTD 1.75.40 Reform Commercial Regional Enterprise Grant Payments B0012956 AMTURU, FERRYMAN ASSOCIATS 1.07.60 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00 1.07.00							
CommercialRegional InterginateGrant Payments80010980MUNEL CONSTRUCTION LTD3.7.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.22.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.507.2.5.50 <th7.2.5.50< th="">7.2.5.50</th7.2.5.50<>	Commercial	Regional Enterprise	Grant Payments	80010613	3 AMWELL CONSTRUCTION LTD		
CommercialRegional InterginateGrant Payments8001066 ARTURL / FERTVANA ASSOCATES1.175.400606/001CommercialRegional InterginateGrant Payments8001066 ARTURL / FERTVANA ASSOCATES3.673.636166/2021CommercialRegional InterginateGrant Payments8001085 ARTURL / FERTVANA ASSOCATES1.017.001.606/2021CommercialRegional InterginateGrant Payments8001085 ARTURL / FERTVANA ASSOCATES1.017.001.606/2021CommercialRegional InterginateGrant Payments8001085 Ro FUNILORS IN SOLATIONS ITD2.000.000.706/2021CommercialRegional InterginateGrant Payments8001045 OPUNIH MOBILITY ITD.2.000.000.706/2021CommercialRegional InterginateGrant Payments8001045 OPUNIH MOBILITY ITD.3.500.000.706/2021CommercialRegional InterginateGrant Payments8001045 OPUNIERS INSARILD ADARTATIONS8.800.000.706/2021CommercialRegional InterginateGrant Payments8001055 ND PUNIERS INSARILD ADARTATIONS8.800.0015/06/2021CommercialRegional InterginateGrant Payments8001058 ND PROFETY SERVICES ITD3.250.0015/06/2021CommercialRegional InterginateGrant Payments8010058 ND PROFETY SERVICES ITD3.250.0015/06/2021CommercialRegional InterginateGrant Payments801059 ND PROFETY SERVICES ITD3.250.0015/06/2021CommercialRegional InterginateGrant Payments801058 ND PROFETY SERVICES ITD3.250.0015/06/							
CommercialRegional InterginateGrant Payments8001066 APTINUR J. FERRYNANA ASSOCIATS10.39.0010.89.0010.89.00CommercialRegional InterginateGrant Payments8001065 APTINUR J. FERRYNANA ASSOCIATS31.72.0016.76.70.77CommercialRegional InterginateGrant Payments8001065 APTINUR J. FERRYNANA ASSOCIATS31.20.2010.76.70.27CommercialRegional InterginateGrant Payments8001065 D. COMHIN MOBLINI TUD.32.00.0012.06.70.27CommercialRegional InterginateGrant Payments8001085 D. COMHIN MOBLINI TUD.32.00.0010.06.70.27CommercialRegional InterginateGrant Payments8001081 D. PORCENT SERVICES TUD32.50.0010.06.70.27CommercialRegional InterginateGrant Payments8001081 D. PORCENT SERVICES TUD32.50.0010.70.67.207CommercialRegional InterginateGrant Payments8001081 D. PORCENT SERVICES TUD32.50.0010.70.67.207CommercialRegional InterginateGrant Payments8001081 D. PORCENT SERVICES TUD32.50.0010.70.67.207CommercialRegional InterginateGrant Payments8001081 D. PORCENT SERVICES TUD32							
Commercial Regional Enterprise Grant Payments 8000181 ARTIVUE / REVINAM ASSOCIATES 1.01.700 160/67.017 Commercial Regional Enterprise Grant Payments 8000185 DE OUHEN MOBULITV ID. 2.269.00 07/06/2017 Commercial Regional Enterprise Grant Payments 800185 DOUHEN MOBULITV ID. 2.253.50 160/67.017 Commercial Regional Enterprise Grant Payments 8001451 DOUHEN MOBULITV ID. 2.253.50 160/67.017 Commercial Regional Enterprise Grant Payments 8001451 DOUHEN MOBULITV ID. 2.353.00 160/67.017 Commercial Regional Enterprise Grant Payments 8001654 DP PAULOERS DISABLED ADAPTATONS 7.382.00 90/06/2017 Commercial Regional Enterprise Grant Payments 8001058 HD PAUDENT SERVES ID 2.756.50 120/66/2017 Commercial Regional Enterprise Grant Payments 8001058 HD PAUDENT SERVES ID 2.756.50 120/66/2017 Commercial Regional Enterprise Grant Payments 8001058 HD PAUDENT SERVES ID 2.756.50 120/66/2017 Commercial Regional Enterprise			-				
CommercialRegional EnterpriseGrant Payments8001055 2 6 6 UL/IN NOBLITY TD.44.42.0 (3.0000000000000000000000000000000000	Commercial	Regional Enterprise	Grant Payments	80010650) ARTHUR J. FERRYMAN ASSOCIATES	3,673.68	
Commercial Regional Enterprise Grant Payments 8001055 COUMPUT UTD. 2,990.00 7/06/2017 Commercial Regional Enterprise Grant Payments 8001083.00 COUMPUT UTD. 22,335.00 16/06/2017 Commercial Regional Enterprise Grant Payments 8001083.00 COUMPUT UTD. 7,382.00 7,382.00 7,382.00 7,097.00 7,382.00 7,097.00 7,382.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,097.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 7,007.00 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Commercial Regional Enterprise Grant Payments 8001062 0019HN MOBILITY LTD. 22,553.00 16/6/2017 Commercial Regional Enterprise Grant Payments 80010415 0P BUILDERS DISALED ADAPTATIONS 72,823.00 90/6/2017 Commercial Regional Enterprise Grant Payments 80010455 0P SALED ADAPTATIONS 73,822.00 90/6/2017 Commercial Regional Enterprise Grant Payments 80010581 N P BORDERY SERVICES ITD 37,662.00 30/6/6/2017 Commercial Regional Enterprise Grant Payments 80010581 N P BORDERY SERVICES ITD 27,673.60 10/6/6/2017 Commercial Regional Enterprise Grant Payments 80010981 N P BORDERY SERVICES ITD 51,320.00 20/6/2017 Commercial Regional Enterprise Grant Payments 80010981 N P BORDERY SERVICES ITD 51,320.00 20/6/2017 Commercial Regional Enterprise Grant Payments 80010138 NO PROPERY SERVICES ITD 51,320.00 30/6/2017 Commercial Regional Enterprise Grant Payments 80010138 NO PROPERY SERVICES ITD 51,320.00 30/6/2017 Commercial							
Commercial Regional Enterprise Grant Payments 80010830 DOLPHINT, ICD. 22,55,00 16/6/2017 Commercial Regional Enterprise Grant Payments 8001054 DP BUILDERS DISALED ADAPTATIONS 46.300.00 01/6/6/2017 Commercial Regional Enterprise Grant Payments 8001054 DP BUILDERS DISALED ADAPTATIONS 88.00 15/6/6/2017 Commercial Regional Enterprise Grant Payments 8001058 H D PROPERTY SERVICES ITD 52.50 06/6/6/2017 Commercial Regional Enterprise Grant Payments 8001069 H P DROPERTY SERVICES ITD 52.50 06/6/6/2017 Commercial Regional Enterprise Grant Payments 8001090 H P DROPERTY SERVICES ITD 5.37.00 21/6/6/2017 Commercial Regional Enterprise Grant Payments 8001031 H D PROPERTY SERVICES ITD 5.37.00 21/6/6/2017 Commercial Regional Enterprise Grant Payments 800133 H DEPORERTY SERVICES ITD 5.87.00 7.66/6/2017 Commercial Regional Enterprise Grant Payments 800139 H DEPORERTY SERVICES ITD 5.81.00 7.07/6/2017 Commercial Regional Ente							
Commercial Regional Enterprise Grant Payments 8000058 0P PULUDERS DISALED ADAPTATIONS 7.38.2.00 90/6/2017 Commercial Regional Enterprise Grant Payments 8001101 G/HULDER DISALED ADAPTATIONS 80000 15/6/2017 Commercial Regional Enterprise Grant Payments 80010581 H D PROPERTY SERVICES ITD 5.25.00 06/6/2017 Commercial Regional Enterprise Grant Payments 80010691 H D PROPERTY SERVICES ITD 2.738.00 12/06/2017 Commercial Regional Enterprise Grant Payments 80010904 H D PROPERTY SERVICES ITD 3.33.00 20/06/2017 Commercial Regional Enterprise Grant Payments 80010904 H D PROPERTY SERVICES ITD 3.33.00 23/06/2017 Commercial Regional Enterprise Grant Payments 8001034 MCD SERVICES ITD 4.23.00 15/06/2017 Commercial Regional Enterprise Grant Payments 8001034 SECREP SERVICES ITD 4.23.00 15/06/2017 Commercial Regional Enterprise Grant Payments 8001034 SECREP SERVICES ITD 4.23.00 15/06/2017 Commercial Regional Enterprise			-				
Commercial Regional Enterprise Grant Payments 80010151 GMULDER DAADPTATIONS 80000 15/06/2017 Commercial Regional Enterprise Grant Payments 80010581 HD PPOPERTY SERVICES LTD 52.50 06/06/2017 Commercial Regional Enterprise Grant Payments 80010581 HD PPOPERTY SERVICES LTD 52.50 02.06/0217 Commercial Regional Enterprise Grant Payments 80010091 HD PPOPERTY SERVICES LTD 52.30 2.206/2017 Commercial Regional Enterprise Grant Payments 80010391 MD PPOPERTY SERVICES LTD 52.12.00 2.206/2017 Commercial Regional Enterprise Grant Payments 80011381 MD PPOPERTY SERVICES LTD 52.12.00 2.206/2017 Commercial Regional Enterprise Grant Payments 80011381 MD PAOPERTY SERVICES LTD 52.12.00 2.206/2017 Commercial Regional Enterprise Grant Payments 80011381 MD PAOPERTY SERVICES LTD 52.12.00 2.206/2017 Commercial Regional Enterprise Grant Payments 80011381 MD PAOPERTY SERVICES LTD 52.00 1.606/2017 Commercial Regional Enterprise		Regional Enterprise					
Commercial Regional Enterprise Grant Payments 80011431 PR0078817 SERVICES LTD 52.00 06/06/2017 Commercial Regional Enterprise Grant Payments 80010581 H D PR0PERTY SERVICES LTD 2.763.00 12/06/2017 Commercial Regional Enterprise Grant Payments 80010931 H D PR0PERTY SERVICES LTD 2.906/2017 Commercial Regional Enterprise Grant Payments 80010941 H D PR0PERTY SERVICES LTD 5.37.00 2.906/2017 Commercial Regional Enterprise Grant Payments 80010941 H D PR0PERTY SERVICES LTD 1.22.17 2.906/2017 Commercial Regional Enterprise Grant Payments 80010744 OCTA CONSTRUCTION LTD 4.26.03 0.706/2017 Commercial Regional Enterprise Grant Payments 80010744 OCTA CONSTRUCTION LTD 4.26.03 0.706/2017 Commercial Regional Enterprise Grant Payments 8001126 REDACTED - PERSONAL DATA 8.63.30 0.706/2017 Commercial Regional Enterprise Grant Payments 8001126 REDACTED - PERSONAL DATA 8.63.30 0.706/2017 Commercial Regional Enterprise			-				
Commercial Regional Enterprise Grant Payments 80010683 H D PROPERTY SERVICES LTD 2,766.6 12/06/2017 Commercial Regional Enterprise Grant Payments 80010691 H D PROPERTY SERVICES LTD 4,34.00 12/06/2017 Commercial Regional Enterprise Grant Payments 8001090 H D PROPERTY SERVICES LTD 5,37.20 23/06/2017 Commercial Regional Enterprise Grant Payments 80011111 H D PROPERTY SERVICES LTD 5,37.20 23/06/2017 Commercial Regional Enterprise Grant Payments 80011393 MCP PROPERTY SERVICES LTD 5,37.20 23/06/2017 Commercial Regional Enterprise Grant Payments 80011393 MCP PROPERTY SERVICES LTD 4,255.0 10/06/2017 Commercial Regional Enterprise Grant Payments 8001143 REDACTE> PERSONAL DATA 4,663.0 07/06/2017 Commercial Regional Enterprise Grant Payments 8001143 REDACTE> PERSONAL DATA 4,663.0 07/06/2017 Commercial Regional Enterprise Grant Payments 8001143 REDACTE> PERSONAL DATA 4,663.0 03/06/2017 Commercial Regional Enterprise							
Commercial Regional Enterprise Grant Payments 80010733 H D PROPERTY SERVICES ITD 4,763.60 12/06/2017 Commercial Regional Enterprise Grant Payments 80010733 H D PROPERTY SERVICES ITD 1,933.00 22/06/2017 Commercial Regional Enterprise Grant Payments 8001094 H D PROPERTY SERVICES ITD 5,173.00 23/06/2017 Commercial Regional Enterprise Grant Payments 8001101 H D PROPERTY SERVICES ITD 5,123.00 28/06/2017 Commercial Regional Enterprise Grant Payments 8001074 OCTA CONSTRUCTON ITD 4,255.00 15/06/2017 Commercial Regional Enterprise Grant Payments 8001074 OCTA CONSTRUCTON ITD 4,255.00 15/06/2017 Commercial Regional Enterprise Grant Payments 80010595 REDACTED - PERSONAL DATA 6,651.00 07/06/2017 Commercial Regional Enterprise Grant Payments 80010555 SEDATED - PERSONAL DATA 1,640.00 29/06/2017 Commercial Regional Enterprise Grant Payments 80010545 SOUTH HERTFORDSHIRE 5,640.00 05/06/2017 Commercial Regional Enterprise<							
Commercial Regional Enterprise Grant Payments 8001090 H D PROPERTY SERVICES ITD 1,933.00 220/6/2017 Commercial Regional Enterprise Grant Payments 80011934 H D PROPERTY SERVICES ITD 3,739.00 223/06/2017 Commercial Regional Enterprise Grant Payments 80011934 MD PROPERTY SERVICES ITD 1,821.75 01/06/2017 Commercial Regional Enterprise Grant Payments 80010784 OCTA CONSTRUCTON ITD 4,863.30 07/06/2017 Commercial Regional Enterprise Grant Payments 80010585 EROATED - PERSONAL DATA 6,663.30 07/06/2017 Commercial Regional Enterprise Grant Payments 8001156 REDACTED - PERSONAL DATA 1,663.20 02/06/2017 Commercial Regional Enterprise Grant Payments 8001156 REDACTED - PERSONAL DATA 1,663.20 05/06/2017 Commercial Regional Enterprise Grant Payments 8001155 S OUTH HERTFORDSHIRE 5,060.00 1,06/07/2017 Commercial Regional Enterprise Grant Payments 8001074 S OUTH HERTFORDSHIRE 5,060.00 1,06/07/2017 Commercial Regional Enterpri		Regional Enterprise	Grant Payments	80010693	B H D PROPERTY SERVICES LTD		
Commercial Regional Enterprise Grant Payments 8001094 H D PROPERTY SERVICES ITD 5.37.9.00 23/06/2017 Commercial Regional Enterprise Grant Payments 80011011 H D PROPERTY SERVICES ITD 1.22.1.7 0.106/2017 Commercial Regional Enterprise Grant Payments 80011038 MCP PROPERTY SERVICES ITD 4.29.5.00 1.506/2017 Commercial Regional Enterprise Grant Payments 80010138 MCP PROPERTY SERVICES ITD 4.29.5.00 7.076/2017 Commercial Regional Enterprise Grant Payments 80010129 MEDACTED - PERSONAL DATA 6.05.1.00 0.706/2017 Commercial Regional Enterprise Grant Payments 80011059 REDACTED - PERSONAL DATA 5.40.00 2.906/2017 Commercial Regional Enterprise Grant Payments 8001155 SOUTH HERTFORDAL DATA 5.40.00 0.306/2017 Commercial Regional Enterprise Grant Payments 8001055 SOUTH HERTFORDAL DATA 5.40.00 0.506/2017 Commercial Regional Enterprise Grant Payments 8001055 SOUTH HERTFORDSHIRE 5.46.00 0.506/2017 Commercial Regional Enterpri		0					
CommercialRegional EnterpriseGrant Payments80011101 H D PROPERTY SERVICES LTD5.121.052.20/6/2017CommercialRegional EnterpriseGrant Payments80010294 OCTA CONSTRUCTION LTD1.221.5001/6/5/2017CommercialRegional EnterpriseGrant Payments80010294 OCTA CONSTRUCTION LTD1.262.5001/6/5/2017CommercialRegional EnterpriseGrant Payments80010292 REDACTED - PERSONAL DATA8.663.3007/0/6/2017CommercialRegional EnterpriseGrant Payments800101292 REDACTED - PERSONAL DATA18.63.3001/6/6/2017CommercialRegional EnterpriseGrant Payments80011197 REDACTED - PERSONAL DATA18.63.3001/6/6/2017CommercialRegional EnterpriseGrant Payments80011197 REDACTED - PERSONAL DATA18.63.0005/0/6/2017CommercialRegional EnterpriseGrant Payments80011055 SOUTH HERTFORDSHIRE8.50.0005/0/6/2017CommercialRegional EnterpriseGrant Payments8001055 SOUTH HERTFORDSHIRE3.165.588.50/6/2017CommercialRegional EnterpriseGrant Payments8001057 SOUTH HERTFORDSHIRE3.165.588.50/6/2017CommercialRegional EnterpriseGrant Payments80010173 SOUTH HERTFORDSHIRE3.165.788.50/6/2017CommercialRegional EnterpriseGrant Payments80010017 SOUTH HERTFORDSHIRE3.165.785.0/6/2017CommercialRegional EnterpriseGrant Payments6008004 FTH EAARWTGROUPL IMITED3.242.0/6/2017Commercial<							
CommercialRegional EnterpriseGrant Payments8001033 MCP ROPERTY SERVICES LTD1.821.750.10/66/2017CommercialRegional EnterpriseGrant Payments8001074 OCTA CONSTRUCTION LTD4.295.00107/66/2017CommercialRegional EnterpriseGrant Payments80010595 REDACTE > PERSONAL DATA8.66.33007/66/2017CommercialRegional EnterpriseGrant Payments80010595 REDACTE > PERSONAL DATA18.63.3007/66/2017CommercialRegional EnterpriseGrant Payments8001167 REDACTE > PERSONAL DATA5.41.002.90/66/2017CommercialRegional EnterpriseGrant Payments8001055 SOUTH HENTFORDSHIRE8.50.000.50/66/2017CommercialRegional EnterpriseGrant Payments8001055 SOUTH HENTFORDSHIRE8.50.000.50/66/2017CommercialRegional EnterpriseGrant Payments8001055 SOUTH HENTFORDSHIRE3.16.55 8.600.60/66/2017CommercialRegional EnterpriseGrant Payments8001057 SOUTH HENTFORDSHIRE4.976.000.30/66/2017CommercialRegional EnterpriseGrant Payments8001074 SOUTH HENTFORDSHIRE4.976.000.20/66/2017CommercialRegional EnterpriseGrant Payments8001074 SOUTH HENTFORDSHIRE4.976.000.30/66/2017CommercialRegional EnterpriseGrant Payments8001074 SOUTH HENTFORDSHIRE4.976.000.20/66/2017CommercialRegional EnterpriseGrant Payments8001074 SOUTH HENTFORDSHIRE4.976.000.30/66/2017CommercialRegio			-				
CommercialRegional EnterpriseGrant Payments80010740C074 CONSTRUCTION LTD4,250.0015,06/2017CommercialRegional EnterpriseGrant Payments8001013REDACTED - PERSONAL DATA6,61.0007/06/2017CommercialRegional EnterpriseGrant Payments8001029REDACTED - PERSONAL DATA6,61.0029/06/2017CommercialRegional EnterpriseGrant Payments80011029REDACTED - PERSONAL DATA5,01.0029/06/2017CommercialRegional EnterpriseGrant Payments80011054SOUTH HENTFORDSHIRE5,01.0029/06/2017CommercialRegional EnterpriseGrant Payments8001055SOUTH HENTFORDSHIRE5,06.0005/06/2017CommercialRegional EnterpriseGrant Payments8001055SOUTH HENTFORDSHIRE4,95.0006/06/2017CommercialRegional EnterpriseGrant Payments8001073SOUTH HENTFORDSHIRE4,95.0006/06/2017CommercialRegional EnterpriseGrant Payments8001073SOUTH HENTFORDSHIRE4,95.0001/06/2017CommercialRegional EnterpriseGrant Payments8001073SOUTH HENTFORDSHIRE4,95.0001/06/2017CommercialRegional EnterpriseGrant Payments8001073SOUTH HENTFORDSHIRE4,95.0001/06/2017CommercialRegional EnterpriseGrant Payments8001073SOUTH HENTFORDSHIRE4,95.0001/06/2017CommercialRegional EnterpriseGrant Payments8001073SOUTH HENTFORDSHIRE <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>			-				
CommercialRegional EnterpriseGrant Payments80010595 REDACTED - PERSONAL DATA6.051.0007/06/2017CommercialRegional EnterpriseGrant Payments80011059 REDACTED - PERSONAL DATA18,63.2012/06/2017CommercialRegional EnterpriseGrant Payments80011166 REDACTED - PERSONAL DATA11,481.0032/06/2017CommercialRegional EnterpriseGrant Payments80011055 SOUTH HERTFORDSHIRE8,50.0005/06/2017CommercialRegional EnterpriseGrant Payments80010551 SOUTH HERTFORDSHIRE3,66.0005/06/2017CommercialRegional EnterpriseGrant Payments80010551 SOUTH HERTFORDSHIRE3,66.0005/06/2017CommercialRegional EnterpriseGrant Payments80010552 SOUTH HERTFORDSHIRE3,66.0005/06/2017CommercialRegional EnterpriseGrant Payments80010173 SOUTH HERTFORDSHIRE3,66.0005/06/2017CommercialRegional EnterpriseGrant Payments80011073 SOUTH HERTFORDSHIRE3,06.0013/06/2017CommercialRegional EnterpriseGrant Payments6000806 HTE BARNETGROUP IMITED2,20.002/06/2017CommercialRegional EnterpriseGrant Payments80011077 TOTAL HYGIENE LIMITED2,20.002/06/2017CommercialRegional EnterpriseLegal and Court Fees80011077 REACTED - PERSONAL DATA2,20.002/06/2017CommercialRegional EnterpriseUther Services60011074 FIDACTED - PERSONAL DATA2,20.002/06/2017CommercialRegional Enter	Commercial	Regional Enterprise	Grant Payments			4,295.00	15/06/2017
CommercialRegional EnterpriseGrant Payments80010829REDACTED - PERSONAL DATA18,633.2016/06/2017CommercialRegional EnterpriseGrant Payments80011166REDACTED - PERSONAL DATA11,441.0030/06/2017CommercialRegional EnterpriseGrant Payments80011055SOUTH HERTFORDSHIRE8,500.0005/06/2017CommercialRegional EnterpriseGrant Payments80010555SOUTH HERTFORDSHIRE8,500.0005/06/2017CommercialRegional EnterpriseGrant Payments80010555SOUTH HERTFORDSHIRE4,976.0006/06/2017CommercialRegional EnterpriseGrant Payments80010552SOUTH HERTFORDSHIRE4,976.0006/06/2017CommercialRegional EnterpriseGrant Payments80011073SOUTH HERTFORDSHIRE2,90.0023/06/2017CommercialRegional EnterpriseGrant Payments80010743SOUTH HERTFORDSHIRE2,90.0023/06/2017CommercialRegional EnterpriseGrant Payments80010743SOUTH HERTFORDSHIRE2,90.0023/06/2017CommercialRegional EnterpriseGrant Payments80010747SOUTH HERTFORDSHIRE2,90.0023/06/2017CommercialRegional EnterpriseGrant Payments80010757RONTANAH STARILLIFTS LTD2,90.0023/06/2017CommercialRegional EnterpriseLegal and Court Fees8001077REDACTED - PERSONAL DATA20.0027/06/2017CommercialRegional EnterpriseOther Services60007901AFIN			-				
CommercialRegional EnterpriseGrant Payments80011166REDACTED - PERSONAL DATA5,410.0029/06/2017CommercialRegional EnterpriseGrant Payments8001197REDACTED - PERSONAL DATA11,481.0030/06/2017CommercialRegional EnterpriseGrant Payments80010551SOUTH HERTFORDSHIRE5,646.0005/06/2017CommercialRegional EnterpriseGrant Payments80010551SOUTH HERTFORDSHIRE5,646.0005/06/2017CommercialRegional EnterpriseGrant Payments80010557SOUTH HERTFORDSHIRE3,655.8005/06/2017CommercialRegional EnterpriseGrant Payments8001073SOUTH HERTFORDSHIRE3,655.8005/06/2017CommercialRegional EnterpriseGrant Payments80010173SOUTH HERTFORDSHIRE229.0029/06/2017CommercialRegional EnterpriseGrant Payments60000461HE BANETGROUP LIMITED13,448.030.1/06/2017CommercialRegional EnterpriseGrant Payments8001017TOTAL HYGIENE LIMITED29.0029/06/2017CommercialRegional EnterpriseLegal and Court Fees80010177REDACTED - PERSONAL DATA20.0027/06/2017CommercialRegional EnterpriseLegal and Court Fees60080044FINITY WATER LIMITED22.3023/06/2017CommercialRegional EnterpriseOther Services60080044FINITY WATER LIMITED2.30/06/201723/06/2017CommercialRegional EnterpriseOther Services60080044<							
CommercialRegional EnterpriseGrant Payments80011197REDACTED - PERSONAL DATA11,481.0030/06/2017CommercialRegional EnterpriseGrant Payments80010545SOUTH HERTFORDSHIRE8,500.0005/06/2017CommercialRegional EnterpriseGrant Payments80010557SOUTH HERTFORDSHIRE3,165.5805/06/2017CommercialRegional EnterpriseGrant Payments80010557SOUTH HERTFORDSHIRE3,165.5805/06/2017CommercialRegional EnterpriseGrant Payments80010743SOUTH HERTFORDSHIRE3,065.0013/06/2017CommercialRegional EnterpriseGrant Payments80010174SOUTH HERTFORDSHIRE3,065.0029/06/2017CommercialRegional EnterpriseGrant Payments60080046THE BARNETGROUP LIMITED113,448.030,10/06/2017CommercialRegional EnterpriseGrant Payments6001074FORSTERS LIP29.0029/06/2017CommercialRegional EnterpriseLegal and Court Fees8001077REDACTED - PERSONAL DATA20.0027/06/2017CommercialRegional EnterpriseLegal and Court Fees8001077REDACTED - PERSONAL DATA20.0027/06/2017CommercialRegional EnterpriseOther Services6007901AFFINITY WATER LIMITED2.2.423/06/2017CommercialRegional EnterpriseOther Services6008081AFFINITY WATER LIMITED2.2.423/06/2017CommercialRegional EnterpriseOther Services6008081AFFINITY							
CommercialRegional EnterpriseGrant Payments80010551 SOUTH HERTFORDSHIRE5,646.0005/06/2017CommercialRegional EnterpriseGrant Payments80010552 SOUTH HERTFORDSHIRE3,165.5805/06/2017CommercialRegional EnterpriseGrant Payments8001052 SOUTH HERTFORDSHIRE4,976.0006/06/2017CommercialRegional EnterpriseGrant Payments80010173 SOUTH HERTFORDSHIRE5,060.0013/06/2017CommercialRegional EnterpriseGrant Payments8001017 STANNAH STAIRLIFTS LTD229.0029/06/2017CommercialRegional EnterpriseGrant Payments8001017 STANNAH STAIRLIFTS LTD229.0001/06/2017CommercialRegional EnterpriseGrant Payments8001017 STANNAH STAIRLIFTS LTD27,453.7515/06/2017CommercialRegional EnterpriseLegal and Court Fees80010754 FORSTERS LLP27,453.7515/06/2017CommercialRegional EnterpriseLegal and Court Fees8001077 REDACTED - PERSONAL DATA200.0027/06/2017CommercialRegional EnterpriseOther Services6008084 AFFINITY WATER LIMITED44.5722/06/2017CommercialRegional EnterpriseOther Services6008081 AFFINITY WATER LIMITED22.5923/06/2017CommercialRegional EnterpriseOther Services10013775 BARNET LIGHTING SERVICES LTD27,69.1821/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2,706.1021/06/2017CommercialRegional							
CommercialRegional EnterpriseGrant Payments80010557 SOUTH HERTFORDSHIRE3,165.5805/06/2017CommercialRegional EnterpriseGrant Payments80010562 SOUTH HERTFORDSHIRE4,976.0006/02/017CommercialRegional EnterpriseGrant Payments80010743 SOUTH HERTFORDSHIRE5,060.0013/06/2017CommercialRegional EnterpriseGrant Payments80011167 STANNAH STAIRLIFTS LTD229.0029/06/2017CommercialRegional EnterpriseGrant Payments8001074 STANNAH STAIRLIFTS LTD113,448.0301/06/2017CommercialRegional EnterpriseGrant Payments8001017 TOTAL HYGIENE LIMITED113,648.0301/06/2017CommercialRegional EnterpriseLegal and Court Fees8001074 FORSTERS LLP27,453.7515/06/2017CommercialRegional EnterpriseLegal and Court Fees8001107 TOTAL HYGIENE LIMITED20.0027/06/2017CommercialRegional EnterpriseOther Services6007901 AFFINITY WATER LIMITED20.0027/06/2017CommercialRegional EnterpriseOther Services60080811 AFFINITY WATER LIMITED22.0423/06/2017CommercialRegional EnterpriseOther Services1001377 BARNET LIGHTING SERVICES LTD2,769.1821/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2,610.1521/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2,70/6,20172,70/6,2017Commercial							
CommercialRegional EnterpriseGrant Payments80010562 SOUTH HERTFORDSHIRE4,976.0006/06/2017CommercialRegional EnterpriseGrant Payments80010743 SOUTH HERTFORDSHIRE5,060.0013/06/2017CommercialRegional EnterpriseGrant Payments8001076 STANNAH STAIRLIFTS LTD229.0029/06/2017CommercialRegional EnterpriseGrant Payments60080046 THE BARNETGROUP LIMITED113,448.0301/06/2017CommercialRegional EnterpriseGrant Payments8001007 TOTAL HYGIENE LIMITED594.0001/06/2017CommercialRegional EnterpriseLegal and Court Fees8001075 FORSTERS LLP27,453.7515/06/2017CommercialRegional EnterpriseLegal and Court Fees8001077 REDACTED - PERSONAL DATA20.0027/06/2017CommercialRegional EnterpriseOther Services60079901 AFFINITY WATER LIMITED22.4223/06/2017CommercialRegional EnterpriseOther Services6008804 AFFINITY WATER LIMITED24.5523/06/2017CommercialRegional EnterpriseOther Services1001377 BARNET LIGHTING SERVICES LTD2.769.1821/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2.91.06/20172.10/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2.10/06/20172.10/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2.10/06/2017Commercial </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CommercialRegional EnterpriseGrant Payments80010743SOUTH HERTFORDSHIRE5,060.0013/06/2017CommercialRegional EnterpriseGrant Payments8001107STANNAH STAIRLIFTS LTD229.00220.0020/06/2017CommercialRegional EnterpriseGrant Payments60080046THE BARNET GROUP LIMITED113,448.0301/06/2017CommercialRegional EnterpriseGrant Payments8001074FORSTERS LLP27,453.7515/06/2017CommercialRegional EnterpriseLegal and Court Fees8001077FEDACTED - PERSONAL DATA200.00227,06/2017CommercialRegional EnterpriseLegal and Court Fees60079901AFFINITY WATER LIMITED24.45.722/06/2017CommercialRegional EnterpriseOther Services6008084AFFINITY WATER LIMITED22.0423/06/2017CommercialRegional EnterpriseOther Services60080811AFFINITY WATER LIMITED22.9523/06/2017CommercialRegional EnterpriseOther Services1001377BARNET LIGHTING SERVICES LTD2,769.1821/06/2017CommercialRegional EnterpriseOther Services1001377BARNET LIGHTING SERVICES LTD2,106/20172,106/2017CommercialRegional EnterpriseOther Services1001377BARNET LIGHTING SERVICES LTD2,106/20172,106/2017CommercialRegional EnterpriseOther Services1001377BARNET LIGHTING SERVICES LTD2,106/20172,106/2017CommercialRegional Enterprise <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
CommercialRegional EnterpriseGrant Payments80011167 STANNAH STAIRLIFTS LTD229.0029/06/2017CommercialRegional EnterpriseGrant Payments60080046 THE BARNETGROUP LIMITED113,448.0301/06/2017CommercialRegional EnterpriseGrant Payments80010077 TOTAL HYGIENE LIMITED59.0001/06/2017CommercialRegional EnterpriseLegal and Court Fees8001077 REDACTED - PERSONAL DATA200.0027/06/2017CommercialRegional EnterpriseLegal and Court Fees80011077 REDACTED - PERSONAL DATA200.0027/06/2017CommercialRegional EnterpriseOther Services60079901 AFFINITY WATER LIMITED44.5722/06/2017CommercialRegional EnterpriseOther Services60080811 AFFINITY WATER LIMITED22.4823/06/2017CommercialRegional EnterpriseOther Services1001377 BARNET LIGHTING SERVICES LTD2,769.1821/06/2017CommercialRegional EnterpriseOther Services1001377 BARNET LIGHTING SERVICES LTD9,912.5021/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD9,912.5021/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2,706.2021/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2,706.2021/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,704.2227/06/20							
CommercialRegional EnterpriseGrant Payments80010017 TOTAL HYGIENE LIMITED594.0001/06/2017CommercialRegional EnterpriseLegal and Court Fees8001075 4 FORSTERS LLP27.453.7515/06/2017CommercialRegional EnterpriseLegal and Court Fees8001077 REDACTED - PERSONAL DATA22.00.0027/06/2017CommercialRegional EnterpriseOther Services60079901 AFFINITY WATER LIMITED24.45722/06/2017CommercialRegional EnterpriseOther Services60080804 AFFINITY WATER LIMITED22.2423/06/2017CommercialRegional EnterpriseOther Services60080804 AFFINITY WATER LIMITED25.9523/06/2017CommercialRegional EnterpriseOther Services10013775 BARNET LIGHTING SERVICES LTD2,769.1821/06/2017CommercialRegional EnterpriseOther Services10013777 BARNET LIGHTING SERVICES LTD2,91.5521/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2,106/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2,106/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2,106/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,0002,106/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,0002,106/2017CommercialRegional Enterprise<				80011167	7 STANNAH STAIRLIFTS LTD	229.00	29/06/2017
CommercialRegional EnterpriseLegal and Court Fees80010754 FORSTERS LLP27,453.7515/06/2017CommercialRegional EnterpriseLegal and Court Fees8001077 REDACTED - PERSONAL DATA200.0027/06/2017CommercialRegional EnterpriseOther Services60079901 AFFINITY WATER LIMITED44.5722/06/2017CommercialRegional EnterpriseOther Services6008084 AFFINITY WATER LIMITED22.2423/06/2017CommercialRegional EnterpriseOther Services6008081 AFFINITY WATER LIMITED25.9523/06/2017CommercialRegional EnterpriseOther Services1001377 BARNET LIGHTING SERVICES LTD2,769.1821/06/2017CommercialRegional EnterpriseOther Services1001377 BARNET LIGHTING SERVICES LTD9,912.5021/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD9,912.5021/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD1,611.5521/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,60.0021/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,60.002,70.67/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,70.272,70.67/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,74.57.227/06/20			-				
CommercialRegional EnterpriseLegal and Court Fees80011077 REDACTED - PERSONAL DATA200.0027/06/2017CommercialRegional EnterpriseOther Services6007901 AFFINITY WATER LIMITED44.5722/06/2017CommercialRegional EnterpriseOther Services60080804 AFFINITY WATER LIMITED22.923/06/2017CommercialRegional EnterpriseOther Services60080814 AFFINITY WATER LIMITED22.9523/06/2017CommercialRegional EnterpriseOther Services10013775 BARNET LIGHTING SERVICES LTD2,769.1821/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD9,912.5021/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD1,611.5521/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,616.1521/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,706.2021/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD3,745.7227/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD3,745.7227/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD3,745.7227/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD3,745.72			-				
CommercialRegional EnterpriseOther Services60079901 AFFINITY WATER LIMITED44.5722/06/2017CommercialRegional EnterpriseOther Services60080804 AFFINITY WATER LIMITED22.0423/06/2017CommercialRegional EnterpriseOther Services60080811 AFFINITY WATER LIMITED23/06/2017CommercialRegional EnterpriseOther Services60013775 BARNET LIGHTING SERVICES LTD27,69.1821/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD9,912.5021/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD1,611.5521/06/2017CommercialRegional EnterpriseOther Services10013778 BARNET LIGHTING SERVICES LTD2,106/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,106/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,106/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD2,745.722/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD3,745.722/06/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD2,706.2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD2,745.722/06/2017CommercialRegional Enterprise<			-				
CommercialRegional EnterpriseOther Services60080804AFFINITY WATER LIMITED22.2423/06/2017CommercialRegional EnterpriseOther Services60080811AFFINITY WATER LIMITED25.9523/06/2017CommercialRegional EnterpriseOther Services10013775BARNET LIGHTING SERVICES LTD2,769.1821/06/2017CommercialRegional EnterpriseOther Services10013775BARNET LIGHTING SERVICES LTD9,912.5021/06/2017CommercialRegional EnterpriseOther Services10013778BARNET LIGHTING SERVICES LTD1,611.5521/06/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD2,600.0021/06/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD2,600.0021/06/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD2,745.7227/06/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD2,745.7227/06/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD3,745.7227/06/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD2,745.7227/06/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD2,745.7227/06/2017CommercialRegional			-				
CommercialRegional EnterpriseOther Services10013775BARNET LIGHTING SERVICES LTD2,769.1821/06/2017CommercialRegional EnterpriseOther Services10013777BARNET LIGHTING SERVICES LTD9,912.5021/06/2017CommercialRegional EnterpriseOther Services10013778BARNET LIGHTING SERVICES LTD1,611.5521/06/2017CommercialRegional EnterpriseOther Services10013780BARNET LIGHTING SERVICES LTD2,60.0021/06/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD2,70/02/2017CommercialRegional EnterpriseOther Services1001378BARNET LIGHTING SERVICES LTD3,745.7227/06/2017CommercialRegional EnterpriseOther Services60082191BARNET LIGHTING SERVICES LTD2,21.0429/06/2017			Other Services				
CommercialRegional EnterpriseOther Services1001377 BARNET LIGHTING SERVICES LTD9,912.5021/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD1,611.5521/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD21/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD22/06/2017CommercialRegional EnterpriseOther Services1001378 BARNET LIGHTING SERVICES LTD3,745.7227/06/2017CommercialRegional EnterpriseOther Services6008219 BARNET LIGHTING SERVICES LTD21/2.4129/06/2017							
Commercial Regional Enterprise Other Services 10013778 BARNET LIGHTING SERVICES LTD 1,611.55 21/06/2017 Commercial Regional Enterprise Other Services 1001378 BARNET LIGHTING SERVICES LTD 260.00 21/06/2017 Commercial Regional Enterprise Other Services 1001378 BARNET LIGHTING SERVICES LTD 260.00 21/06/2017 Commercial Regional Enterprise Other Services 1001378 BARNET LIGHTING SERVICES LTD 3,745.72 27/06/2017 Commercial Regional Enterprise Other Services 60082191 BARNET LIGHTING SERVICES LTD 212.41 29/06/2017							
Commercial Regional Enterprise Other Services 10013780 BARNET LIGHTING SERVICES LTD 260.00 21/06/2017 Commercial Regional Enterprise Other Services 10013780 BARNET LIGHTING SERVICES LTD 3,745.72 27/06/2017 Commercial Regional Enterprise Other Services 60082191 BARNET LIGHTING SERVICES LTD 212.41 29/06/2017							
Commercial Regional Enterprise Other Services 10013781 BARNET LIGHTING SERVICES LTD 3,745.72 27/06/2017 Commercial Regional Enterprise Other Services 60082191 BARNET LIGHTING SERVICES LTD 212.41 29/06/2017							
	Commercial	Regional Enterprise				3,745.72	27/06/2017
Lommercial Regional Enterprise Uther Services 60079656 BLUE 9 SECURITY LIMITED 15,383.16 07/06/2017							
	commercial	Regional Enterprise	Utiler Services	60079656	D BLUE 9 SECURITY LIMITED	15,383.16	07/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60079958	BLUE 9 SECURITY LIMITED	23,168.16	07/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		5 BLUE 9 SECURITY LIMITED CONWAY AECOM LTD	20,521.26 193,726.99	07/06/2017 08/06/2017
Commercial	Regional Enterprise	Other Services		L CONWAY AECOM LTD	45,035.11	08/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	67.14	26/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		L CONWAY AECOM LTD 2 CONWAY AECOM LTD	93,976.04 93.09	26/06/2017 26/06/2017
Commercial	Regional Enterprise	Other Services		3 CONWAY AECOM LTD	549.61	26/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD	345.29 11,574.95	26/06/2017 26/06/2017
Commercial	Regional Enterprise	Other Services		CONWATALCOM LTD	2,234.94	22/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	4,721.61	22/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD	12,744.85 5,283.10	05/06/2017 05/06/2017
Commercial	Regional Enterprise	Other Services	60055808	3 CONWAY AECOM LTD	628.85	26/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		7 CONWAY AECOM LTD 3 CONWAY AECOM LTD	2,947.81	22/06/2017
Commercial	Regional Enterprise	Other Services		2 CONWAY AECOM LTD	3,394.79 2,225.20	22/06/2017 22/06/2017
Commercial	Regional Enterprise	Other Services		3 CONWAY AECOM LTD	4,783.17	22/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		5 CONWAY AECOM LTD L CONWAY AECOM LTD	876.77 24,860.64	05/06/2017 06/06/2017
Commercial	Regional Enterprise	Other Services		L CONWAY AECOM LTD	4,406.54	22/06/2017
Commercial	Regional Enterprise	Other Services		L CONWAY AECOM LTD	3,847.66	05/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	1,454.89 531.72	22/06/2017 26/06/2017
Commercial	Regional Enterprise	Other Services		O CONWAY AECOM LTD	8,131.79	26/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services) CONWAY AECOM LTD 4 CONWAY AECOM LTD	1,259.28 15,374.59	26/06/2017 26/06/2017
Commercial	Regional Enterprise	Other Services		CONWAT AECOM LTD	124.28	26/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	5,449.70	14/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services) CONWAY AECOM LTD) CONWAY AECOM LTD	930.14 23,876.40	07/06/2017 23/06/2017
Commercial	Regional Enterprise	Other Services		5 CONWAY AECOM LTD	38,766.31	28/06/2017
Commercial	Regional Enterprise	Other Services			8,734.00	23/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		L CONWAY AECOM LTD CONWAY AECOM LTD	19,954.00 45,195.89	23/06/2017 28/06/2017
Commercial	Regional Enterprise	Other Services		2 CONWAY AECOM LTD	33,898.00	23/06/2017
Commercial	Regional Enterprise	Other Services			52,710.00 39.26	23/06/2017 21/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		7 CONWAY AECOM LTD 9 CONWAY AECOM LTD	629.20	19/06/2017
Commercial	Regional Enterprise	Other Services		3 CONWAY AECOM LTD	40.33	22/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		5 CONWAY AECOM LTD 3 CONWAY AECOM LTD	117.29 10,058.01	22/06/2017 21/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	39.60	22/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	14.85	22/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		2 CONWAY AECOM LTD 3 CONWAY AECOM LTD	18,812.45 39.26	29/06/2017 22/06/2017
Commercial	Regional Enterprise	Other Services	60080777	CONWAY AECOM LTD	35.57	22/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	39.97 39.26	22/06/2017 22/06/2017
Commercial	Regional Enterprise	Other Services		CONWATALCOM LTD	40.66	22/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	1,349.28	19/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		2 CONWAY AECOM LTD 2 CONWAY AECOM LTD	39.97 39.26	21/06/2017 21/06/2017
Commercial	Regional Enterprise	Other Services		O CONWAY AECOM LTD	8,775.33	22/06/2017
Commercial	Regional Enterprise Regional Enterprise	Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	324.84 24,195.81	13/06/2017
Commercial Commercial	Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD	849.29	13/06/2017 13/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	54,398.62	13/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		3 CONWAY AECOM LTD 7 CONWAY AECOM LTD	218,937.51 2,601.19	13/06/2017 13/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	2,342.96	15/06/2017
Commercial	Regional Enterprise	Other Services			5,994.18	15/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		5 CONWAY AECOM LTD 5 CONWAY AECOM LTD	295.15 344.34	15/06/2017 15/06/2017
Commercial	Regional Enterprise	Other Services		3 CONWAY AECOM LTD	1,382.08	15/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		O CONWAY AECOM LTD CONWAY AECOM LTD	34.06 2,464.48	14/06/2017 15/06/2017
Commercial	Regional Enterprise	Other Services		L CONWAY AECOM LTD	302.72	15/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	674.64	15/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		L CONWAY AECOM LTD 5 CONWAY AECOM LTD	303.59 378.97	15/06/2017 15/06/2017
Commercial	Regional Enterprise	Other Services	60080997	CONWAY AECOM LTD	2,371.43	15/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	2,016.87 3,597.91	15/06/2017 15/06/2017
Commercial	Regional Enterprise	Other Services	60081010	CONWAY AECOM LTD	788.24	14/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	27,478.84	23/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		5 CONWAY AECOM LTD) CONWAY AECOM LTD	861.05 43,155.11	15/06/2017 14/06/2017
Commercial	Regional Enterprise	Other Services	60081033	3 CONWAY AECOM LTD	590.30	15/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		7 CONWAY AECOM LTD \$ CONWAY AECOM LTD	1,298.68 4,979.33	14/06/2017 22/06/2017
Commercial	Regional Enterprise	Other Services		5 CONWAY ALCOM LTD	1,285.78	15/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	3,399.17	15/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		3 CONWAY AECOM LTD 4 CONWAY AECOM LTD	184.40 1,048.76	15/06/2017 15/06/2017
Commercial	Regional Enterprise	Other Services	60081067	CONWAY AECOM LTD	3,107.80	15/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		7 CONWAY AECOM LTD 9 CONWAY AECOM LTD	1,734.75 21,165.24	15/06/2017 22/06/2017
Commercial	Regional Enterprise	Other Services	60081092	2 CONWAY AECOM LTD	38,800.00	21/06/2017
Commercial	Regional Enterprise	Other Services			2,471.62	22/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		5 CONWAY AECOM LTD 3 CONWAY AECOM LTD	506.40 15.65	15/06/2017 22/06/2017
Commercial	Regional Enterprise	Other Services	60081129	OCONWAY AECOM LTD	3,221.83	22/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD	26,647.38 4,000.00	29/06/2017 21/06/2017
Commercial	Regional Enterprise	Other Services		5 CONWAY AECOM LTD 5 CONWAY AECOM LTD	35,000.00	15/06/2017
Commercial	Regional Enterprise	Other Services		CONWAY AECOM LTD	506.40	15/06/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services		CONWAY AECOM LTD CONWAY AECOM LTD	5,150.18 19.31	22/06/2017 19/06/2017
Commercial	Regional Enterprise	Other Services	60081278	3 CONWAY AECOM LTD	24,000.00	27/06/2017
Commercial	Regional Enterprise	Other Services		5 CONWAY AECOM LTD 7 CONWAY AECOM LTD	11,726.53	29/06/2017
Commercial	Regional Enterprise	Other Services	00081297		23,215.30	27/06/2017

	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
DensityAppa SuperOperationantSelect SURSES SUBJECTAppa SuperAPPA SUBJECTDensityAppa SuperOperationantSUBJECTSUBJECTSUBJECTDensityAppa SuperOperationantSUBJECTSUBJECTSUBJECTDensityAppa SuperOperationantSUBJECTSUBJECTSUBJECTDensityAppa SuperOperationantSUBJECTSUBJECTSUBJECTDensityAppa SuperOperationantSUBJECTSUBJECTSUBJECTDensityAppa SuperOperationantSUBJECTSUBJECTSUBJECTSUBJECTDensityAppa SuperOperationantSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTDensityAppa SuperOperationantSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECTSUBJECT<							
GenerationMajor MargingOntri ServiceOntri ServiceOntri ServiceAndreadServiceGenerationRegister MargingOntri ServiceNotifier Construction1.2.0.0.0200.00GenerationNotifier ConstructionL.2.0.0.0Notifier Construction1.2.0.0.0200.00GenerationNotifier ConstructionL.2.0.0.0Notifier Construction1.2.0.0.0200.00GenerationNotifier ConstructionL.2.0.0.0Notifier Construction1.2.0.0.0200.00GenerationNotifier ConstructionL.2.0.0.0Notifier Construction1.2.0.0.0Notifier ConstructionGenerationNotifier ConstructionNotifier ConstructionL.2.0.0.0Notifier Construction1.2.0.0.0Notifier Construction1.2.0.0.0Notifier ConstructionNotifier Constructio							
ChemistryNameOnly ServiceOnly ServiceOnly ServiceOnly ServiceOnly ServiceChemistryNameOnly ServiceOnly S							
Campor Name Object Statuth Object Statuth Object Statuth Object Statuth Object Statuth Camport Name Statuth S							
ControlMaper Line of the Section of Control S	Commercial	•	Other Services				
InteractionMagen ProgramSource and a source and		•					
InducedImportangeDerivativeBartingerBartingerBartingerBartingerConstructLocalConstructLocalConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructConstructCon							
Chemery Appendix program Description Control Marcel Name Control Sector Sector </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LamadiaAppace farencyObservanceSHULLE COMMA FAURTYL.2.100.1ALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANEALMANE							
Controls Applied Engry Other States COULD COUNT 11.5.1.5. Applied Engry Controls Applied Engry Other States COULD COUNT 17.1.5.4. Applied Engry Controls Applied Engry Other States COULD COUNT 17.1.5.4. Applied Engry Controls Applied Engry Other States COULD COUNT 15.1.6. Applied Engry Controls Applied Engry Other States COULD COUNT 15.1.6. Applied Engry Controls Applied Engry Other States COULD COUNT 15.1.6. Applied Engry Controls Applied Engry Other States COULD COUNT 15.1.6. Applied Engry Controls Applied Engry Other States COULD COUNT 15.1.6. Applied Engry Controls Applied Engry Other States COULD COUNT 15.1.6. Applied Engry Controls Applied Engry Other States COULD COUNT 15.1.6. Applied Engry Controls Applied Engry Other States COULD COUNT		•					
Chemerse Apples Interplex One-bests DODD / DOD		5 I					
Conversion Applex Interpret Other Series SIGELAL CONVERTION IT SIGELAL CONVERTION I		° 1					
Chemedia Report Introfic Objection Objection <		Regional Enterprise	Other Services				
Chemessi Special Enside Operating Special Enside Special Enside <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ChemessisPagesisOperations/ControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControl							
ConcerningSeguesti StrategyOther AverageSEGUEST CONVERSION CONVERSION STATE1.9.8.8.7.9000000ConcerningMayoud StrategyOther AverageSEGUEST CONVERSION STATE1.9.19.8.7.9000000ConcerningMayoud StrategyOther AverageSEGUEST CONVERSION STATE1.9.19.8.7.90000000ConcerningMayoud StrategyOther AverageSEGUEST CONVERSION STATE1.9.19.8.7.9000000000000000000000000000000000000							
Conversity Aginary Integrate Other Sories SERUIT CONVENTION [17 1.510.01 510.01 Conversity Aginary Integrate Other Sories SERUIT CONVENTION [17 1.114.01 SERUIT CONVENTION [17 Conversity Aginary Integrate Other Sories SERUIT CONVENTION [17 1.114.01 SERUIT CONVENTION [17 Conversity Aginary Integrate Other Sories SERUIT CONVENTION [17 1.114.01 SERUIT CONVENTION [17 Conversity Aginary Integrate Other Sories SERUIT CONVENTION [17 1.114.01 SERUIT CONVENTION [17 Conversity Aginary Integrate Other Sories SERUIT CONVENTION [17 1.114.01 SERUIT CONVENTION [17 SERUIT CONVENTION [17 SERUIT	Commercial	Regional Enterprise	Other Services	60082170	CONWAY AECOM LTD		
Connect Segues Impring Other Serves SERVING INC. 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.51 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 11.55 <							
Chemesol Regist Strapping One Factors Dist Strapping							
Commercial Person imports One Service DBB22100 (DNNA ACCON IN) DBL0 DBL0000 (DNNA ACCON IN) Commercial Natesch imports DBD25100 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) Commercial Natesch imports DBD25100 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) Commercial Natesch imports DBD25000 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) Commercial Natesch imports DBD25000 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) Commercial Natesch imports DBD25000 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) DBB2100 (DNNA ACCON IN) DB1200 (D							
Community Majorationprime Other Survey Status		Regional Enterprise	Other Services				
Chemesta Rabout Seguration Patients ODD Services ODD Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Chemeson Regest Engrand Dies kricks Generation Regest Engrand Generation Regest Engrand Dies kricks Generation Regest Engrand Generation Regest Engrand Dies kricks Generation Regest Engrand Generation Regest Engrand Dies kricks Generation Regest Engrand Generation Generation Regest Engrand Generation Generation Regest Engrand Generation Generation Generation Generation Generation Generation Generation							
Chambart Region laterative Other Service Other Service Other Service Other Service Other Service Construct Region laterative Other Service Other Service Other Service Other Service Construct Region laterative Other Service Other Service Other Service Other Service Construct Region laterative Other Service Other Service Other Service Other Service Other Service Construct Region laterative Other Service							
Chanstrati Register laterprise Decisional control Register laterprise Distance Distance Distance Distance Distance Distance Distance <thdistance< th=""> Distance Distance</thdistance<>		Regional Enterprise	Other Services				
Commercial Register (httpsprize Other Service 0000000 1117 (CUNTY CUNCIL) 0118. 02000000 Commercial Register (httpsprize Other Service 00000000 1138 02000000 Commercial Register (httpsprize Other Service 000000000 1138 02000000 Commercial Register (httpsprize Other Service 000000000000000000000000000000000000							
Cammersol Registry Lengence Open Services Open Ser		•					
Cameratic Angeland InstruMan Only Service SUBJIC 2011							
Communitation Regional formagination Other Services Communitation Regional formagination Other Services Communitation Communitation <thcommunitation< th=""> <thcommunitation< th=""></thcommunitation<></thcommunitation<>	Commercial						
Commencial Anginal Interprise One Serves 0007831 (COUNCID (COS) 5.9.0 0007800 (COUNCID (COS) Commencial Reginal Interprise One Serves 0007831 (COUNCID (SUSTING) 1.0.0.0 2007200 (COUNCID (SUSTING) Commencial Reginal Interprise One Serves 0007831 (COUNCID (SUSTING) 1.0.0.0 2007200 (COUNCID (SUSTING) Commencial Reginal Interprise One Serves 000781 (COUNCID (SUSTING) 1.0.0.0 2007200 (COUNCID (SUSTING) 0.0.0.0.0.0 000781 (COUNCID (SUSTING) 0.0.0.0.0.0 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		° 1					
Commercial Report Interprise Open Forces Commercial Report Interprise Open Forces Commercial Report Interprise Open Forces Commercial Report Interprise Polescoal Service Commercial Report Interprise Report Interprise <threport interprise<="" th=""></threport>							
Commercial Regional finergines Other Services 000000000000000000000000000000000000					. ,		
Commercial Regional framprine Other Services SERVIA 1. LINEOR ALLISS SERVICES. LIMETED 2,666.85 00%/CR201 Commercial Regional framprine Other Services 6000011 10.00 0.00%/CR201 Commercial Regional framprine Other Services 6000011 10.00 0.00%/CR201 Commercial Regional framprine Professional Services 6000011 10.00 0.00%/CR201 Commercial Regional framprine Professional Services 6000010 0.00%/CR201 0.00%/CR201 Commercial Regional framprine Professional Services 6000010 0.00%/CR201 0.00%/CR201 0.00%/CR201 Commercial Regional framprine Professional Services 6000010 0.00%/CR201 0.00%/CR							
Commercial Regional formy/me Other Services SUB121M NOTT MACONADU TU/CARRINGE TURCTORD 1,0000 200/02/02 Commercial Regional formy/me Other Services SUB02100 MICCORNING 1010 1,0000 200/02/02 Commercial Regional formy/me Other Services SUB02100 MICCORNING 1010 1,0000 200/02/02 Commercial Regional formy/me Professional Services SUB02100 MICCORNING 1010 1,0000 200/02/02 Commercial Regional formy/me Professional Services SUB02100 MICCORNING 10000 NITOD NITO							
ensigned ensigned optical interprise							
Connection Region Interprise Other Services 0.00779 K0AD ANTY GIA 0.016 2000 0.106/2000 Connection Regiona Interprise Profescoal Services 0.00786 ND SUNCIS ID 0.017.00 0.016.00 Connection Regional Interprise Profescoal Services 0.00786 ND SUNCIS ID 2.008.00 0.008.00 Connection Regional Interprise Profescoal Services 0.00788 ND SUNCIS ID 2.008.00 2.008.00 Connection Regional Interprise Profescoal Services 0.00788 ND SUNCIS ID 2.008.00 2.008.00 Connection Regional Interprise Profescoal Services 0.00788 ND SUNCIS ID 2.008.00 2.006.00 Connection Regional Interprise Profescoal Services 0.00788 ND SUNCIS ID 2.008.00 2.006.00 Connection Regional Interprise Profescoal Services 0.00788 ND SUNCIS ID 2.008.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00 2.006.00					-		
Commercial Regional Interprise Professional Services E000773 Regional Interprise Professional Services E000773 Commercial Regional Interprise Professional Services E000783 Services Services Commercial Regional Interprise Professional Services E0007840 Services Services Services Commercial Regional Interprise Professional Services E0007840 Services <							
Commercial Regional Interprise Professional Services GOMMERIA Professional Services GOMMERIA Commercial Regional Interprise Professional Services GOMMERIA							
Commercial Regional Intergence Professional Services 6006966 OPENNIVE SILCENTY SOLUTIONS ITD 3,33.5.1.0 26/06/2021 Commercial Regional Intergence Professional Services 60073280 OPENNIVE SILCENTY SOLUTIONS ITD 12,063.96 26/06/2021 Commercial Regional Intergence Professional Services 60073280 OPENNIVE SILCENTY SOLUTIONS ITD 12,043.81 26/06/2021 Commercial Regional Intergence Professional Services 60073240 OPENNIVE SILCENTY SOLUTIONS ITD 12,647.81 26/06/2021 Commercial Regional Intergence Professional Services 60073240 OPENNIVE SILCENTY SOLUTIONS ITD 12,247.81 26/06/2021 Commercial Regional Intergence Professional Services 60073540 OPENNIVE SILCENTY SOLUTIONS ITD 12,247.83 26/06/2021 Commercial Regional Intergence Professional Services 60073540 OPENNIVE SILCENTY SOLUTIONS ITD 12,248.83 22/06/2021 Commercial Regional Intergence Professional Services 60073540 OPENNIVE SILCENTY SOLUTIONS ITD 12,248.43 26/06/2021 Commercial Regional Intergence Professional Services 6007377.81 Fro							
Commercial Regional Intergrete Professional Services 60072400 (2004/2001/2001/1001/1001 12,608.88 2006/2001 Commercial Regional Intergrete Professional Services 60074970 (2004/2001/1001/1001/1001/1001 12,037.84 2006/2001 Commercial Regional Intergrete Professional Services 60074970 (2004/2001/1001/1001/1001/1001/1001 12,037.84 2006/2001 Commercial Regional Intergrete Professional Services 60075560 (2004/2001/1001/1001/1001/1001/1001 12,047.84 2006/2001 Commercial Regional Intergrete Professional Services 60075560 (2004/2001/2001/1001/1001/1001/1001 12,047.84 2006/2001 Commercial Regional Intergrete Professional Services 60075560 (2004/2001/2001/1001/1001/1001/1001/1001/							
Commercial Regional Entroprise Professional Services 6007383 DEVENUEY SCURITS SCURITO SUITO DIS 1D 2.5.6/6.33 2.60/6.2017 Commercial Regional Entroprise Professional Services 6007380 DEVENUEY SCURITS SCURITO SUITO DIS 1D 1.2.4.94.78 2.60/6.2017 Commercial Regional Entroprise Professional Services 6007380 DEVENUEY SCURITS SCURITO SUITO DIS 1D 1.2.4.94.78 2.60/6.2017 Commercial Regional Entroprise Professional Services 6007586 DEVENUEY SCURITS SCURITO DIS 1D 1.2.4.9.4.78 2.60/6.2017 Commercial Regional Entroprise Professional Services 6007381 DEVENUEY SCURITS SCURITO DIS 1D 1.2.3.74.58 2.60/6.2017 Commercial Regional Entroprise RE Services Contract Payment 6007381 REGIONAL Entroprise RE Services Contract Payment 6007381 REGIONAL ENTROPRISE 1.4.2.4.9.2 2.60/6.2017 Commercial Regional Entroprise RE Services Contract Payment 6007381 REGIONAL ENTROPRISE 1.4.2.4.9.2 2.60/6.2017 Commercial Regional Entroprise RE Services Contract Payment 60073381 <td></td> <td>° 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>		° 1					
Commercial Regional Encrypte Professional Services 6007293 OPENVIEW SCURIT SOLUTIONS ID 30.733.42 260/62/07 Commercial Regional Encrypte Professional Services 6007300 OPENVIEW SCURIT SOLUTIONS ID 15.557.8 200/62/07 Commercial Regional Encrypte Professional Services 6007356 OPENVIEW SCURIT SOLUTIONS ID 13.37.6 200/62/07 Commercial Regional Encrypte Professional Services 6007356 OPENVIEW SCURIT SOLUTIONS ID 13.37.6 200/62/07 Commercial Regional Encrypte Professional Services 6008352 Regional Services Sources 2000 23.03.4 200/62/07 Commercial Regional Encrypte REsorvice Contract Payment 6008352 Regional Encrypte 23.03.4 200/62/07 Commercial Regional Encrypte REsorvice Contract Payment 6008138 Regional Encrypte 23.03.4 200/62/07 Commercial Regional Encrypte REsorvice Contract Payment 6008138 Regional Encrypte 200/62/07 200/62/07 Commercial Regional Encrypte REsorvice Contract Payment 6008138 Regional Encrypte 200/62/07 200/62/07							
Commercial Regional Enreprise Professional Services 60072340 PROJECT 12.444.78 26.066/2017 Commercial Regional Enreprise Professional Services 60073540 PROJECT 15.556.53 26.066/2017 Commercial Regional Enreprise Professional Services 60073540 PROJECT 12.344.78 26.066/2017 Commercial Regional Enreprise Professional Services 60073540 PROJECT 22.372.85 26.066/2017 Commercial Regional Enreprise RESonice Contract Payment 60008358.11 [REGIONAL ENTERPRISE] LIMITED 22.372.85 26.066/2017 Commercial Regional Enreprise RESonice Contract Payment 6008358.11 [REGIONAL ENTERPRISE] LIMITED 23.684.20 26.066/2017 Commercial Regional Enreprise RESonice Contract Payment 6008358.11 [REGIONAL ENTERPRISE] LIMITED 26.062.017 26.062.017 Commercial Regional Enreprise RESonice Contract Payment 6008358.11 [REGIONAL ENTERPRISE] LIMITED 26.062.017 Commercial Regional Enreprise RESonice Contract Payment 60007358.11 [REGIONAL ENTERPRISE] LIMITED 26.062.0							
Commercial Regional Enterprise Professional Services 60075580 OPENVINE SCURTINY SULTINON LTD 13.95.63 2.606/62.07 Commercial Regional Enterprise Professional Services 60075580 OPENVINE SCURTINY SULTIONS LTD 12.04.44 7.606/62.07 Commercial Regional Enterprise Professional Services 60075850 OPENVINE SCURTINY SULTIONS LTD 12.04.44 7.206/62.07 Commercial Regional Enterprise Professional Services 60075850 OPENVINE SCURTINY SULTIONS LTD 2.204 7.206/62.07 Commercial Regional Enterprise							
Commercial Regional Enterprise Professional Services 60075860 OPEN/UNE SCURTP SQUUTDONS LTD 22.92.70 25.66/6.2017 Commercial Regional Enterprise Professional Services 60075800 OPEN/UNE SCURTP SQUUTDONS LTD 112.440 25.66/6.2017 Commercial Regional Enterprise Professional Services 60081387 ENGLOCANULYS SCURTP SQUUTDONS LTD 21.240 21.76/6.2017 Commercial Regional Enterprise RE Services Contract Reprinet 6008038 R (REGIONAL INTERPRISE) LIMITED 22.904.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.004.01 22.006.01							
Commercial Reponal Enterprise Professional Services 60021550 OPEN/UNE SCURTP SQUITONS LTD 12,494,31 26/06/2017 Commercial Reponal Enterprise Professional Services 6008135 OPEN/UNE SQUITTONS LTD 12,34,34 25/06/2017 Commercial Reponal Enterprise RE Services Contract Payment 6008135 RE (REGONAL ENTERPRISE) LIMITD 22,004.01 22,004.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 22,006.01 <		° 1					
Commercial Regional Interprise Professional Services 60081352 (PDEVILVE SCIENTS) (DUITONS ITD 19.9.1.9.2.4.9.0 70.667.0017 Commercial Regional Interprise RE Services Contract Payment 6008938 (FILGEONAL INTERPRISE) INITED 22.9.0.6.0 28.066.0017 Commercial Regional Interprise RE Services Contract Payment 60089318 (FILGEONAL INTERPRISE) INITED 23.9.0.4 28.066.0017 Commercial Regional Interprise RE Services Contract Payment 6008137 FIL (REGONAL INTERPRISE) INITED 3.9.0.4.7 28.066.0017 Commercial Regional Interprise RE Services Contract Payment 6008136 FIL (REGONAL INTERPRISE) INITED 4.0.0.4.8 28.066.0017 Commercial Regional Interprise RE Services Contract Payment 6008136 FIL (REGONAL INTERPRISE) INITED 4.0.0.4.8 28.066.2017 Commercial Regional Interprise RE Services Contract Payment 6008136 FIL (REGONAL INTERPRISE) INITED 2.2.2.1.9 28.066.2017 Commercial Regional Interprise RE Services Contract Payment 60081736 FIL (REGONAL INTERPRISE) INITED 2.2.2.1.9 28.066.2017 Commercial Regional Interprise RE Services Con							
Commercial Regional Encryptice RE Service Contract Payment GOODSES IE (REGIONAL INTERPRISE) LIMITED 22.179 SS 22.076 SS Commercial Regional Encryptice RE Service Contract Payment GOODSE3 IE (REGIONAL INTERPRISE) LIMITED 25.88.43 28.066/2017 Commercial Regional Encryptice RE Service Contract Payment GODSE33 RE (REGIONAL INTERPRISE) LIMITED 25.82.43 28.066/2017 Commercial Regional Encryptice RE Service Contract Payment GODSE35 RE (REGIONAL INTERPRISE) LIMITED 41.094.56 28.066/2017 Commercial Regional Encryptice RE Service Contract Payment GODSE35 RE (REGIONAL INTERPRISE) LIMITED 21.037.50 28.066/2017 Commercial Regional Encryptice RE Service Contract Payment GODSE378 RE (REGIONAL INTERPRISE) LIMITED 21.03.02.07 28.066/2017 Commercial Regional Encryptice RE Service Contract Payment GODSE78 RE (REGIONAL INTERPRISE) LIMITED 23.06 23.06/2017 Commercial Regional Encryptice RE Service Contract Payment GODS778 SUE HILL RECOUNTERPRISE LIMITED 23.06/2017 Commercial Regional Encryptice RE Service Contract Payment GODS	Commercial			60081545	OPENVIEW SECURITY SOLUTIONS LTD		
Commercial Regional Interprise RE Service Contract Payment GOODSP18 RE (REGIONAL INTERPRISE) LIMITED 22.000.41 28.006/2017 Commercial Regional Interprise RE Service Contract Payment GOBI337 RE (REGIONAL INTERPRISE) LIMITED 17.663.42 28.006/2017 Commercial Regional Interprise RE Service Contract Payment GOBI337 RE (REGIONAL INTERPRISE) LIMITED 14.045.57 28.006/2017 Commercial Regional Interprise RE Service Contract Payment GOBI375 RE (REGIONAL INTERPRISE) LIMITED 14.024.57 28.006/2017 Commercial Regional Interprise RE Service Contract Payment GOBI375 RE (REGIONAL INTERPRISE) LIMITED 21.21.93 28.006/2017 Commercial Regional Interprise RE Service Contract Payment GOBI378 RE (REGIONAL INTERPRISE) LIMITED 21.22.193 28.006/2017 Commissioning Commissioning Agency/Interim May GO07345 VJE HILL RECONTRACT RESPRICES ID 39.16 0.006/0017 Commissioning Commissioning Agency/Interim May GO07350 VJE HILL RECONTRACT RESPRICES ID 39.16 0.006/0017 Commissioning Commissioning Agency/Interim May GO07310 VJE HIL							
Commercial Regional Enterprise RE Service Contract Payment 60081377 Re (FEGIONAL INTERPRISE) (IMTED) 72.52.84.34 28/06/2017 Commercial Regional Enterprise RE Service Contract Payment 60081393 Re (FEGIONAL INTERPRISE) (IMTED) 35.92.67 28/06/2017 Commercial Regional Enterprise RE Service Contract Payment 60081395 RE (REGIONAL INTERPRISE) (IMTED) 41.094.86 28/06/2017 Commercial Regional Enterprise RE Service Contract Payment 60081736 RE (REGIONAL INTERPRISE) (IMTED) 42.13.75.00 28/06/2017 Commercial Regional Enterprise RE Service Contract Payment 60081736 RE (REGIONAL INTERPRISE) (IMTED) 42.13.75.00 28/06/2017 Commissioning Commissioning Agenc/Interim Nays 60077345 SERVICES ITD 55.19 10/06/2017 Commissioning Commissioning Agenc/Interim Nays 6007745 SERVICES ITD 39.16 20/06/2017 Commissioning Commissioning Agenc/Interim Nays 60007307 SERVICES ITD 39.16 20/06/2017 Commissioning Commissioning <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Commercial Regional Enterprise RE Services Contract Payment GOBB 339 RE (REGIONALE.NTERPRISE) LIMITED 55.52.47 25.06/2017 Commercial Regional Enterprise RE Services Contract Payment GOBB 346 RE (REGIONALE.NTERPRISE) LIMITED 41.09.48 23.06/2017 Commercial Regional Enterprise RE Services Contract Payment GOBB 378 RE (REGIONALE.NTERPRISE) LIMITED 26.08.27 28.06/2017 Commercial Regional Enterprise RE Services Contract Payment GOBB 378 RE (REGIONALE.NTERPRISE) LIMITED 26.08.27 28.06/2017 Commercial Regional Enterprise RE Services Contract Payment GOBB 378 RE (REGIONALE.NTERPRISE) LIMITED 26.08.27 28.06/2017 Commissioning Commissioning Agency/Interim Hays GOD7380 SU EIILL RECRUITMENT SERVICES IDT 39.16 20.06/2017 Commissioning Commissioning Agency/Interim Hays GOD8040 SU EIILL RECRUITMENT SERVICES IDT 39.16 20.06/2017 Commissioning Commissioning Agency/Interim Hays GOB8040 SU EIILL RECRUITMENT SERVICES IDT 39.16 20.06/2017 Commissioning Commissioning Agency/Interim Hays GOB8040 SU EIILL RECRUITM		5 I					
Commercial Regional Enterprise Resolucis Contract Payment 6008.1395 KE (FIGCIONAL ENTERPRISE) LIMITED 14.094.57 258/67/2017 Commercial Regional Enterprise RESonvices Contract Payment 6008.1736 KE (FIGCIONAL ENTERPRISE) LIMITED 42.133.754.00 28/06/7017 Commercial Regional Enterprise RESonvices Contract Payment 6008.1736 KE (FIGCIONAL ENTERPRISE) LIMITED 22.08.27 28/06/7017 Commercial Regional Enterprise RESonvices Contract Payment 6008.1738 KE (FIGCIONAL ENTERPRISE) LIMITED 22.08.27 28/06/7017 Commissioning Commissioning Agency/Interim Hays 60076345 SU HILL RECRUTINENT & SERVICES ITD 98.16 02/06/7017 Commissioning Commissioning Commissioning Agency/Interim Hays 60079207 SU HILL RECRUTINENT & SERVICES ITD 98.16 15/06/7017 Commissioning Commissioning Commissioning Agency/Interim Hays 60080040 SU HILL RECRUTINENT & SERVICES ITD 98.16 29/06/7017 Commissioning Commissioning Commissioning Commissioning 15/06/7017 70/06/7017 Commissioning Commissioning Agency/Interim Hays	Commercial	Regional Enterprise	RE Services Contract Payment	60081383	RE (REGIONAL ENTERPRISE) LIMITED	17,603.42	28/06/2017
Commercial Regional Enterprise Besvices Contract Payment 60081406 KE (REGIONAL ENTERPRISE) LIMITED 41.094.86 22/06/2017 Commercial Regional Enterprise BE Services Contract Payment 60081738 KE (REGIONAL ENTERPRISE) LIMITED 21.221.33 20/06/2017 Commercial Regional Enterprise BE Services Contract Payment 60081738 KE (REGIONAL ENTERPRISE) LIMITED 21.221.33 20/06/2017 Commissioning Commissioning Commissioning Commissioning 20.201.30 20/06/2017 Commissioning Commissioning Agency/Interim Hays 6007379 SIE HILL RECRUTINENT & SERVICES ID 98.16 20/06/2017 Commissioning Commissioning Agency/Interim Hays 6007977 SIE HILL RECRUTINENT & SERVICES ID 98.16 20/06/2017 Commissioning Commissioning Agency/Interim Hays 6008040 SIE HILL RECRUTINENT & SERVICES ID 98.15 20/06/2017 Commissioning Commissioning Agency/Interim Hays 6008041 SIE HILL RECRUTINENT & SERVICES ID 98.15 20/06/2017 Commissioning Commissioning Agency/Interim Hays 6007815 SIE MINUACOM ITO 12.001.001/06/2017 <		5 I	,		. ,		
Commercial Regional Enterprise RE Services Contract Payment 60081738 RE (REGIONAL ENTERPRISE) LUMTED 4.218.74.00 2.8/06/2017 Commercial Regional Enterprise RE Services Contract Payment 60081788 RE (REGIONAL ENTERPRISE) LUMTED 21.22.19 2.8/06/2017 Commissioning Commissioning Agency/Interim Hays 6007745 SU ENTERPRISE) LUMTED 93.8.16 0.2/06/2017 Commissioning Commissioning Agency/Interim Hays 60072075 SU ENTLINERT SERVICES ITD 938.16 0.2/06/2017 Commissioning Commissioning Agency/Interim Hays 60072007 SU ENTLINERT SERVICES ITD 938.16 1.5/06/2017 Commissioning Commissioning Agency/Interim Hays 60080040 SU ENTLINERT SERVICES ITD 938.16 1.5/06/2017 Commissioning Commissioning Commissioning Agency/Interim Hays 60080040 SU ENTLINERT SERVICES ITD 938.16 2.0/06/2017 Commissioning Commissioning Commissioning Agency/Interim Hays 6007315 SU MAYA ACCON ITD 1.152.87 0.7/06/2017 Commissioning Commissioning Commissioning Commissioning Commissioning							
Commercial Regional Enterprise RE Services Contract Payment 60081738 RE (REGIONAL ENTERPRISE) LUMITED 22,082,97 28/06/2017 Commissioning Commissioning Commissioning Commissioning 0,0006/2017 931.19 0,006/2017 Commissioning Commissioning Agency/Interim Hays 6007784 SUF HILL RECRUTINENT & SERVICES ITD 938.16 0,006/2017 Commissioning Commissioning Agency/Interim Hays 60077744 SUF HILL RECRUTINENT & SERVICES ITD 938.16 0,006/2017 Commissioning Commissioning Commissioning Agency/Interim Hays 60077745 SUF HILL RECRUTINENT & SERVICES ITD 938.16 20/06/2017 Commissioning Commissioning Agency/Interim Hays 6008001 SUF HILL RECRUTINENT & SERVICES ITD 1,220.00 21/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6008023 SU MULL RECRUTINENT & SERVICES ITD 1,220.00 21/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6008043 SU MBUCE & CO ITD 1,500.20 21/06/2017 Commissioning Commissioning Commissioning Commissioning 1,5			-		· · · · · · · · · · · · · · · · · · ·		
Commissioning Commissioning Agency/Interim Hays 60077360 SU HILL RECRUTMENT & SERVICES ITD 99.11 9 01/06/2017 Commissioning Commissioning Agency/Interim Hays 6007744 SU HILL RECRUTMENT & SERVICES ITD 99.81.6 02/06/2017 Commissioning Commissioning Agency/Interim Hays 60072077 SU HILL RECRUTMENT & SERVICES ITD 99.16 01/06/2017 Commissioning Commissioning Agency/Interim Hays 60072077 SU HILL RECRUTMENT & SERVICES ITD 99.16 02/06/2017 Commissioning Commissioning Agency/Interim Hays 60080400 SU HILL RECRUTMENT & SERVICES ITD 99.16 02/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6007216 SU WAV AECOM ITD 115.8.7 07/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6007216 SU WAV AECOM ITD 15.8.7 07/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6007216 SU WAV AECOM ITD 35.2.0 01/06/2017 Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning							
Commissioning Commissioning Agency/Interim Hays 60072463 SUFFUL ECRUITMENT & SERVICES ITD 938.16 02/05/2017 Commissioning Commissioning Agency/Interim Hays 60072607 SUFFUL ECRUITMENT & SERVICES ITD 501.66 08/06/2017 Commissioning Commissioning Agency/Interim Hays 60072077 SUFFUL ECRUITMENT & SERVICES ITD 338.16 15/06/2017 Commissioning Commissioning Agency/Interim Hays 6008040 SUFFUL ECRUITMENT & SERVICES ITD 338.16 22/06/2017 Commissioning Commissioning Agency/Interim Hays 6008040 SUFFUL ECRUITMENT & SERVICES ITD 338.16 22/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6007315 SUBRUCE & CO ITD 361.20 01/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6007315 SUBRUCE & CO ITD 361.20 01/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60073615 SUBRUCE & CO ITD 31.21.62 15/06/2017 Commissioning Commissioning Commission			,				
Commissioning Commissioning Agency/Interim Hays 60078207 SUF ILL RECRUITMENT & SERVICES ITD 599.07 01/06/2017 Commissioning Commissioning Agency/Interim Hays 60078207 SUF ILL RECRUITMENT & SERVICES ITD 938.16 15/06/2017 Commissioning Commissioning Agency/Interim Hays 6008040 SUF ILL RECRUITMENT & SERVICES ITD 938.16 29/06/2017 Commissioning Commissioning Agency/Interim Hays 60080613 MIC OUNTRYSIDE SERVICES ITD 938.16 29/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60086128 MIC OUNTRYSIDE SERVICES ITD 1,28.00 21/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60087525 SV BRUCE & CO ITD 4.81.50 14/06/2017 Commissioning Commissioning Commissioning Commissioning 50081744 CO ITD 4.81.50 15/06/2017 Commissioning	0	-					
Commissioning Commissioning Agency/Interim Hays 607/370 SUF ILL RECRUITMENT & SERVICES LTD 501.66 08/06/2017 Commissioning Commissioning Commissioning Agency/Interim Hays 6008040 SUF HILL RECRUITMENT & SERVICES LTD 742.71 22/06/2017 Commissioning Commissioning Agency/Interim Hays 6008040 SUF HILL RECRUITMENT & SERVICES LTD 742.71 22/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60079165 COMWAY AECOM LTD 15.28.70 07/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60078715 SV BRUCE & CO LTD 361.20 01/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60078715 SV BRUCE & CO LTD 361.20 01/06/2017 Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning 21/06/2017 Commissioning	-	-					
Commissioning Commissioning Agency/Interim Hays 6008040 SUE HILL RECRUITMENT & SERVICES LTD 74.2.1 22/06/2017 Commissioning Commissioning Agency/Interim Hays 60080410 SUE HILL RECRUITMENT & SERVICES LTD 938.16 29/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60073165 COMUNTRYSIDE SERVICES LTD 1.28.00 21/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60073165 COUNTRYSIDE SERVICES LTD 361.20 0.10/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60087352 SV BRUCE & CO LTD 361.20 0.10/06/2017 Commissioning Commissioning Commissioning Colliding Repairs & Maintenance 6008432 SV BRUCE & CO LTD 25.37.62 29/06/2017 Commissioning Commissioning Commissioning Colliding Repairs & Maintenance 60087456 REDACTED - PERSONAL DATA 300.00 23/06/2017 Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning 20/06/2017	Commissioning	Commissioning	Agency/Interim Hays	60079207	SUE HILL RECRUITMENT & SERVICES LTD	501.66	08/06/2017
Commissioning Commissioning Agency/Interim Hays 6008(410 SUEHIL, RECRUITMENT & SERVICES LTD 993.16 292/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6007316 COMVAY AECOM LTD 1,128.00 21/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6007316 SV BRUCE & CO LTD 361.20 01/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6007525 SV BRUCE & CO LTD 33.21.65 14/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60080422 SV BRUCE & CO LTD 33.21.65 14/06/2017 Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Consultants Fees 8001696 CAD-12/06/2017 22/06/2017 Commissioning Commissioning Consultants Fees 8001696 CAD-12/06/2017 15.000.00 15.000.00 16.00/07/07/07/07 23.06/07/07 20/06/2017 Commissioning Commissioning Consultants Fees 8001	-	-	8 /· /				
Commissioning Commissioning Building Repairs & Maintenance 60079155 COMVAY AECOM LTD 1,152.87 07/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60079716 5 W BRUCE & CO LTD 1,28.00 21/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60079716 5 W BRUCE & CO LTD 441.50 14/06/2017 Commissioning Commissioning Building Repairs & Maintenance 60081784 CLEVELAND STESSAFE 15.32.165 15/06/2017 Commissioning Consultants Fees 60077663 FMG CONVLITEG LTD 25/06/2017 Commissioning Commissioning Consultants Fees 600707663 FMG CONVLITEG LTD 23/06/2017 Commissioning Commissioning Consultants Fees 600707563 FMG CONVLITEG LTD	-	-					
Commissioning Commissioning Building Repairs & Maintenance 6008623 RM CQUNTRYSIDE SERVICES LTD 1,280.00 21/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6007356 2 S W BRUCE & C0 LTD 461.00 10/06/2017 Commissioning Commissioning Building Repairs & Maintenance 6008432 S W BRUCE & C0 LTD 461.00 10/06/2017 Commissioning Commissioning <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-					
Commissioning Commissioning Building Repairs & Maintenance 60079562 S W BRUCE & CO LTD 441.50 14/06/2017 Commissioning Commissioning <td< td=""><td>Commissioning</td><td>Commissioning</td><td>Building Repairs & Maintenance</td><td>60080623</td><td>RM COUNTRYSIDE SERVICES LTD</td><td>1,280.00</td><td>21/06/2017</td></td<>	Commissioning	Commissioning	Building Repairs & Maintenance	60080623	RM COUNTRYSIDE SERVICES LTD	1,280.00	21/06/2017
Commissioning Consultants Fees 80010852 AME O PROFESSIONAL SERVICES LTD 21.2/6/2017 Commissioning Commissioning Commissioning Consultants Fees 60079052 ELIDOS INNOVATIONS UK LTD 3.55.33 30/06/2017 Commissioning Commissioning Commissioning Consultants Fees 60080505 ELIDOS INNOVATIONS UK LTD 3.707.00 22/06/2017 Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Commissioning Consultants Fees	-	-					
Commissioning Consultants Fees 80010852 AMEO PROFESSIONAL SERVICES LTD 321,672 22//6/2017 Commissioning Commissioning Consultants Fees 60077632 FMG CONSULTING LTD 3,737.00 29//6/2017 Commissioning Commissioning Consultants Fees 60080556 EIDOS INNOVATIONS UK LTD 3,707.00 29//6/2017 Commissioning Commissioning Commissioning Consultants Fees 60081535 EIDOS INNOVATIONS UK LTD 3,745,139.00 27/	-	-					
Commissioning Consultants Fees 80010852 AMEO PROFESSIONAL SERVICES LTD 15/00.00 15/06/2017 Commissioning Commissioning Consultants Fees 6007763 FMG CONSULTING LTD 30.00 22/06/2017 Commissioning Commissioning Consultants Fees 6007763 FMG CONSULTING LTD 30.00 62/06/2017 Commissioning Commissioning Consultants Fees 60079025 ELIDOS INNOVATIONS UK LTD 30.00 60/06/2017 Commissioning Commissioning Consultants Fees 60080556 ELIDOS INNOVATIONS UK LTD 3,707.00 22/06/2017 Commissioning Commissioning Consultants Fees 60081355 WILLMOTTD DXON CONSTRUCTION LTD 1,745,133.00 22/06/2017 Commissioning Commissioning Commissioning Commissioning Commissioning <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-					
CommissioningCommissioningConsultants Fees80010852 AMEO PROFESSIONAL SERVICES LTD15,000.0016/06/2017CommissioningConsultants Fees80010960 C0-OP LEGAL SERVICES LTD291.6722/06/2017CommissioningCommissioningConsultants Fees60077663 FMG CONSULTING LTD3,565.3330/06/2017CommissioningCommissioningConsultants Fees60079025 LEIDOS INNOVATIONS UK LTD10,519.0006/06/2017CommissioningConsultants Fees60080556 LEIDOS INNOVATIONS UK LTD3,707.0029/06/2017CommissioningConsultants Fees60081555 LEIDOS INNOVATIONS UK LTD3,707.0029/06/2017CommissioningConsultants Fees60081555 LEIDOS INNOVATIONS UK LTD3,707.0022/06/2017CommissioningCommissioningConsultants Fees60081555 VILLMOTT DIXON CONSTRUCTION LTD1,745,139.0022/06/2017CommissioningCommissioningEnployee Expenses60081205 CAPITA BUSINESS SERVICES LTD3,928.0027/06/2017CommissioningCommissioningEquipment and Materials Purcha60075382 CLIKAPAD LTD2,553.2507/06/2017CommissioningCommissioningEquipment and Materials Purcha6007940 OCS GROUP UK LIMITED13,6925.0021/06/2017CommissioningCommissioningGeneral Office Expenses40002318 OFFICE DEPOT UK LIMITED17.7414/06/2017CommissioningCommissioningGeneral Office Expenses40002318 OFICE DEPOT UK LTD17.7414/06/2017CommissioningCommissioningGrant Paymen	-	-		60081646	REDACTED - PERSONAL DATA	300.00	23/06/2017
CommissioningConsultants Fees80010960CO-OP LEGAL SERVICES LTD291.6722/06/2017CommissioningCommissioningConsultants Fees60077663FMG CONSULTING LTD3,565.3330/06/2017CommissioningCommissioningConsultants Fees10013801GALLIFORD TRY821,327.6728/06/2017CommissioningCommissioningConsultants Fees60080556LEIDOS INNOVATIONS UK LTD3,707.0029/06/2017CommissioningCommissioningConsultants Fees60080556LEIDOS INNOVATIONS UK LTD3,707.0029/06/2017CommissioningCommissioningConsultants Fees60081535WILLMOTT DIXON CONSTRUCTION LTD1,745,139.0022/06/2017CommissioningCommissioningConsultants Fees60081205CAPITA BUSINESS SERVICES LTD3,928.0027/06/2017CommissioningCommissioningCommissioningEquipment and Materials Purcha60075382CLIKAPAD LTD2,553.2507/06/2017CommissioningCommissioningCommissioningEquipment and Materials Purcha60075382CLIKAPAD LTD13,6925.0021/06/2017CommissioningCommissioningCommissioningGeneral Office Expenses40002318OFFICE DEPOT UK LIMITED13,6925.0021/06/2017CommissioningCommissioningGrant Payments8001138BARNET BOWLS CLUB3,00.0029/06/2017CommissioningCommissioningGrant Payments8001138BARNET BOWLS CLUB3,915.0029/06/2017CommissioningCom	-	-					
CommissioningCommissioningConsultants Fees60077663 FMG CONSULTING LTD3,565.3330/06/2017CommissioningCommissioningConsultants Fees10013801 GALLIFOR TRY821,327.6728/06/2017CommissioningCommissioningConsultants Fees60079025 LEIDOS INNOVATIONS UK LTD10,519.0006/06/2017CommissioningCommissioningConsultants Fees60080556 LEIDOS INNOVATIONS UK LTD3,707.0029/06/2017CommissioningCommissioningConsultants Fees60081555 UELDOS INNOVATIONS UK LTD3,020.020/06/2017CommissioningCommissioningConsultants Fees60081535 WILLMOTT DIXON CONSTRUCTION LTD1,745,139.0022/06/2017CommissioningCommissioningEmployee Expenses60081205 CAPITA BUSINESS SERVICES LTD3,928.0027/06/2017CommissioningCommissioningEquipment and Materials Purcha10013750 OCS GROUP UK LIMITED1,36,925.0021/06/2017CommissioningCommissioningGeneral Office Expenses40002318 OFFICE DEPOT UK LITD13,6,925.0021/06/2017CommissioningCommissioningGeneral Office Expenses40002318 OFFICE DEPOT UK LITD13,6,925.0026/06/2017CommissioningCommissioningGrant Payments8001138 BARNET BOWLS CLUB5,000.0029/06/2017CommissioningCommissioningGrant Payments8001034 BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments8001138 BARNET BOWLS CLUB3,915.0029/06/2017Co	-	-					
CommissioningCommissioningConsultants Fees10013801 GALLIFORD TRY821,327.6728/06/2017CommissioningCommissioningConsultants Fees60079025 LEIDOS INNOVATIONS UK LTD10,519.0006/06/2017CommissioningCommissioningConsultants Fees60080556 LEIDOS INNOVATIONS UK LTD3,707.0029/06/2017CommissioningCommissioningConsultants Fees8001600 LONDON SPORT80.0006/06/2017CommissioningCommissioningConsultants Fees60081535 WILLMOTT DIXON CONSTRUCTION LTD1,745,139.0022/06/2017CommissioningCommissioningCommissioningEmployee Expenses60081535 WILLMOTT DIXON CONSTRUCTION LTD3,928.0027/06/2017CommissioningCommissioningEquipment and Materials Purcha60075382 CLIKAPAD LTD3,928.0021/06/2017CommissioningCommissioningEquipment and Materials Purcha10013750 OCS GROUP UK LIMITED1,406/2017CommissioningCommissioningGeneral Office Expenses40002318 OFFICE DEPOT UK LTD1,74,5139.0026/06/2017CommissioningCommissioningGrant Payments8001138 BARNET BOWLS CLUB2,000.0029/06/2017CommissioningCommissioningGrant Payments8001138 BARNET BOWLS CLUB3,915.0006/06/2017CommissioningCommissioningGrant Payments8001043 BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments8001139 M&M METAL WORKS (EURO) LTD4,830.0029/06/2017 <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-					
CommissioningCommissioningConsultants Fees60080556LEIDOS INNOVATIONS UK LTD3,707.0029/06/2017CommissioningCommissioningConsultants Fees8001060LONDON SPORT80.0006/06/2017CommissioningCommissioningConsultants Fees60081535WILLMOTT DIXON CONSTRUCTION LTD1,745,139.0022/06/2017CommissioningCommissioningEquipment and Materials Purcha60075382CLIKAPAD LTD2,553.2507/06/2017CommissioningCommissioningEquipment and Materials Purcha60075382CLIKAPAD LTD2,553.2507/06/2017CommissioningCommissioningEquipment and Materials Purcha60079382CLIKAPAD LTD136,925.0021/06/2017CommissioningCommissioningEquipment and Materials Purcha60079382CLIKAPAD LTD136,925.0021/06/2017CommissioningCommissioningGeneral Office Expenses40002318OFFICE DEPOT UK LIMITED136,925.0021/06/2017CommissioningCommissioningGrant Payments8001138ACTION ON HEARING LOSS2,400.0026/06/2017CommissioningCommissioningGrant Payments8001043BROADFIELDS ACADEMY3,915.0029/06/2017CommissioningCommissioningGrant Payments8001043BROADFIELDS ACADEMY3,915.0029/06/2017CommissioningCommissioningGrant Payments80011139M&M METAL WORKS (EURO) LTD1,830.0029/06/2017CommissioningCommissioningGrant Payments	Commissioning	Commissioning				821,327.67	28/06/2017
CommissioningConsultants Fees8001060 LONDON SPORT80.0006/06/2017CommissioningCommissioningConsultants Fees60081205 CAPITA BUSINESS ERVICES LTD1,745,139.0022/06/2017CommissioningCommissioningEmployee Expenses60081205 CAPITA BUSINESS SERVICES LTD3,928.0027/06/2017CommissioningCommissioningEquipment and Materials Purcha60075382 CLIKAPAD LTD2,553.2507/06/2017CommissioningCommissioningEquipment and Materials Purcha10013750 OCS GROUP UK LIMITED46,521.0014/06/2017CommissioningCommissioningEquipment and Materials Purcha60079342 CLIKAPAD LTD136,925.0021/06/2017CommissioningCommissioningGeneral Office Expenses40002318 OFFICE DEPOT UK LIMITED136,925.0026/06/2017CommissioningCommissioningGrant Payments8001138 BARNET BOWLS CLUB2,400.0026/06/2017CommissioningCommissioningGrant Payments8001138 BARNET BOWLS CLUB5,000.0029/06/2017CommissioningCommissioningGrant Payments8001043 BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments8001139 M&M METAL WORKS (EURO) LTD1,830.0029/06/2017	-	-					
CommissioningCommissioningConsultants Fees60081535WILLMOTT DIXON CONSTRUCTION LTD1,745,139.0022/06/2017CommissioningCommissioningEmployee Expenses60081205CAPITA BUSINESS SERVICES LTD3,928.0027/06/2017CommissioningCommissioningEquipment and Materials Purcha60075382CLIKAPAD LTD2,553.2507/06/2017CommissioningCommissioningEquipment and Materials Purcha10013750OCS GROUP UK LIMITED14/06/2017CommissioningCommissioningEquipment and Materials Purcha60079940OCS GROUP UK LIMITED136,925.0021/06/2017CommissioningCommissioningGeneral Office Expenses40002318OFFICE DEPOT UK LTD17.7414/06/2017CommissioningCommissioningGrant Payments80010823ACTION ON HEAINS (LOSS2,400.0026/06/2017CommissioningCommissioningGrant Payments8001138BARNET BOWLS CLUB5,000.0029/06/2017CommissioningCommissioningGrant Payments8001043BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments8001139M&M METAL WORKS (EURO) LTD1,830.0029/06/2017	-	-					
CommissioningCommissioningEmployee Expenses60081205CAPITA BUSINESS SERVICES LTD3,928.0027/06/2017CommissioningCommissioningEquipment and Materials Purcha60075382CLIKAPAD LTD2,553.2507/06/2017CommissioningCommissioningEquipment and Materials Purcha10013750OCS GROUP UK LIMITED46,521.0014/06/2017CommissioningCommissioningEquipment and Materials Purcha6007940OCS GROUP UK LIMITED136,925.0021/06/2017CommissioningCommissioningGeneral Office Expenses40002318OFFICE DEPOT UK LTD17.7414/06/2017CommissioningCommissioningGrant Payments8001823ACTION ON HEARING LOSS2,400.0026/06/2017CommissioningCommissioningGrant Payments80011138BARNET BOWLS CLUB5,000.0029/06/2017CommissioningCommissioningGrant Payments80010043BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments80011139M&M METAL WORKS (EURO) LTD1,830.0029/06/2017	-	-					
CommissioningCommissioningEquipment and Materials Purcha10013750OCS GROUP UK LIMITED46,521.0014/06/2017CommissioningCommissioningEquipment and Materials Purcha6007940OCS GROUP UK LIMITED136,925.0021/06/2017CommissioningCommissioningGeneral Office Expenses40002318OFFICE DEPOT UK LTD17.7414/06/2017CommissioningCommissioningGrant Payments80010823ACTION ON HEARING LOSS2,400.0026/06/2017CommissioningCommissioningGrant Payments8001138BARNET BOWLS CLUB5,000.0029/06/2017CommissioningCommissioningGrant Payments8001043BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments8001139M&M METAL WORKS (EURO) LTD1,830.0029/06/2017	Commissioning	Commissioning	Employee Expenses	60081205	CAPITA BUSINESS SERVICES LTD	3,928.00	27/06/2017
CommissioningCommissioningEquipment and Materials Purcha60079940 OCS GROUP UK LIMITED136,925.0021/06/2017CommissioningCommissioningGeneral Office Expenses40002318 OFFICE DEPOT UK LTD17.7414/06/2017CommissioningCommissioningGrant Payments80010823 ACTION ON HEARING LOSS24/0626/06/2017CommissioningCommissioningGrant Payments80010433 BARNET BOWLS CLUB5,000.0029/06/2017CommissioningCommissioningGrant Payments8001043 BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments8001043 BROADFIELDS ACADEMY3,915.0029/06/2017CommissioningCommissioningGrant Payments8001139 M&M METAL WORKS (EURO) LTD1,830.0029/06/2017	-	-					
CommissioningCommissioningGeneral Office Expenses40002318 OFFICE DEPOT UK LTD17.7414/06/2017CommissioningCommissioningGrant Payments80010823 ACTION ON HEARING LOSS2,400.0026/06/2017CommissioningCommissioningGrant Payments80011138 BARNET BOWLS CLUB5,000.0029/06/2017CommissioningCommissioningGrant Payments80010043 BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments80011139 M&M METAL WORKS (EURO) LTD1,830.0029/06/2017	-	-					
CommissioningCommissioningGrant Payments80010823 ACTION ON HEARING LOSS2,400.0026/06/2017CommissioningCommissioningGrant Payments8001138 BARNET BOWLS CLUB5,000.0029/06/2017CommissioningCommissioningGrant Payments80010043 BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments8001139 M&M METAL WORKS (EURO) LTD1,830.0029/06/2017	-	-					
CommissioningCommissioningGrant Payments80010043BROADFIELDS ACADEMY3,915.0006/06/2017CommissioningCommissioningGrant Payments80011139M&M METAL WORKS (EURO) LTD1,830.0029/06/2017	Commissioning	Commissioning	Grant Payments	80010823	ACTION ON HEARING LOSS	2,400.00	26/06/2017
	-	-	-				
	-	-	-				
					()	1,050.00	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Grant Payments	80010805	PERSIAN ADVICE BUREAU	5,000.00	30/06/2017
Commissioning	Commissioning	Grant Payments		PHOENIX CANOE CLUB LIMITED	5,000.00	20/06/2017
Commissioning	Commissioning	Grant Payments		5 ST PETER'S BOURNE MC 1 REDACTED - PERSONAL DATA	2,500.00 25.00	26/06/2017 26/06/2017
Commissioning Commissioning	Commissioning Commissioning	Health authorities - Third Par Miscellaneous Expenses	60079522		125.00	15/06/2017
Commissioning	Commissioning	Miscellaneous Expenses	60082044	1 CIPFA	750.00	27/06/2017
Commissioning	Commissioning	Other Agencies - Third Party P		5 FAMILY FUND TRADING LTD	50,000.00	20/06/2017
Commissioning Commissioning	Commissioning Commissioning	Other Agencies - Third Party P Other Agencies - Third Party P		7 FAMILY FUND TRADING LTD 8 FAMILY FUND TRADING LTD	187.00 104.00	16/06/2017 26/06/2017
Commissioning	Commissioning	Other Services		BLUE 9 SECURITY LIMITED	2,101.96	09/06/2017
Commissioning	Commissioning	Other Services		2 BLUE 9 SECURITY LIMITED	2,179.80	09/06/2017
Commissioning	Commissioning	Other Services) BLUE 9 SECURITY LIMITED	2,016.32	12/06/2017
Commissioning Commissioning	Commissioning Commissioning	Other Services Other Services		3 CONWAY AECOM LTD 5 CONWAY AECOM LTD	8,206.76 1,443.31	05/06/2017 27/06/2017
Commissioning	Commissioning	Other Services		CONWAY ALCOM LTD	79.36	22/06/2017
Commissioning	Commissioning	Other Services		CONWAY AECOM LTD	68.55	22/06/2017
Commissioning	Commissioning	Other Services		3 CONWAY AECOM LTD	72.42	27/06/2017
Commissioning Commissioning	Commissioning Commissioning	Other Services Other Services		7 CONWAY AECOM LTD 5 CONWAY AECOM LTD	19.10 41.37	22/06/2017 22/06/2017
Commissioning	Commissioning	Other Services		2 HARROW GREEN LTD	1,296.00	29/06/2017
Commissioning	Commissioning	Other Services	60079098	B HARROW GREEN LTD	60.48	29/06/2017
Commissioning	Commissioning	Other Services		/ LEAFSTORM LTD	9,890.94	12/06/2017
Commissioning Commissioning	Commissioning Commissioning	Other Services Other Services		MAYOR OF THE LBB BENEVOLENT FUND NORTH LONDON WASTE AUTHORITY	7,496.00 872,077.00	02/06/2017 30/06/2017
Commissioning	Commissioning	Other Services		3 PELL FRISCHMAN CONSULTING ENGINEERS LTD	7,608.80	29/06/2017
Commissioning	Commissioning	Other Services		PELL FRISCHMAN CONSULTING ENGINEERS LTD	1,121.10	29/06/2017
Commissioning	Commissioning	Other Services		REDACTED - PERSONAL DATA	680.00	22/06/2017
Commissioning Commissioning	Commissioning Commissioning	Other Services Other Services) REDACTED - PERSONAL DATA 3 TRAFFIC SURVEY PARTNERS (TSP) LTD	23.00 265.00	21/06/2017 08/06/2017
Commissioning	Commissioning	Private Contractors - Third Pa		B GREENWICH LEISURE LTD	105,118.49	13/06/2017
Commissioning	Commissioning	Professional Services) EJH TRAINING SERVICES LTD	2,434.12	14/06/2017
Commissioning	Commissioning	Professional Services		L ESSEX COUNTY COUNCIL	32,427.50	14/06/2017
Commissioning Commissioning	Commissioning Commissioning	Professional Services Professional Services) FMG CONSULTING LTD 5 GENERAL DYNAMICS INFORMATION TECHNOLOGY	2,089.86 5,040.84	29/06/2017 16/06/2017
Commissioning	Commissioning	Professional Services		6 GET INVOLVED	5,040.84 65.12	02/06/2017
Commissioning	Commissioning	Professional Services	60082269	HBINFO LTD	399.00	30/06/2017
Commissioning	Commissioning	Professional Services		ROSSENDALES (COLLECT) LTD	961.04	23/06/2017
Commissioning Commissioning	Commissioning Commissioning	Professional Services Professional Services		L TRACEY HILL TRAINING & CONSULTANCY LTD TRACEY HILL TRAINING & CONSULTANCY LTD	4,700.39 3,668.18	05/06/2017 05/06/2017
Commissioning	Commissioning	Professional Services		L TRACET HILL TRAINING & CONSULTANCY LTD	2,432.30	29/06/2017
Commissioning	Commissioning	Publications	60080066	5 SOLACE ENTERPRISES LTD	467.00	01/06/2017
Commissioning	Commissioning	Stationery		5 OFFICE DEPOT UK LTD	0.14	05/06/2017
Commissioning Commissioning	Commissioning Commissioning	Training Training		3 CAPITA BUSINESS SERVICES LTD 3 HEMSLEY FRASER GROUP LTD	1,860.00 434.25	27/06/2017 27/06/2017
Commissioning	Commissioning	Training		SOLACE ENTERPRISES LTD	595.00	29/06/2017
Commissioning	Commissioning	Ttl IT & Comms	60074540) STOR-A FILE LTD	902.18	14/06/2017
Commissioning	Commissioning	Ttl IT & Comms		S STOR-A FILE LTD	16,174.51	14/06/2017
Commissioning Corporate Accounting	Commissioning Corporate Accounting	Ttl IT & Comms Consultants Fees		L STOR-A FILE LTD L THE PLANNING INSPECTORATE	627.37 2,041.20	29/06/2017 05/06/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	91,666.67	22/06/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P		3 THE BARNETGROUP LIMITED	4,000,000.00	22/06/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0174571	GREATER LONDON AUTHORITY	3,856,742.82	09/06/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Local Authorities - Thir Other Transfer Payments to Soc		GREATER LONDON AUTHORITY 2 CITIBANK NA LONDON	4,014,752.61 800.00	28/06/2017 12/06/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	57.90	30/06/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc		CITIBANK NA LONDON	57.90	30/06/2017
Corporate Accounting	Corporate Accounting	Refunds		5 MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	432.00	05/06/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Refunds Refunds		7 MOTT MACDONALD LTD/CAMBRIDGE EDUCATION 8 MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	36.00 60.00	05/06/2017 05/06/2017
Corporate Accounting	Corporate Accounting	Refunds		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	6,426.00	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds		3 MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	14,837.66	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds		MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	9,761.32	05/06/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Refunds Refunds) MOTT MACDONALD LTD/CAMBRIDGE EDUCATION L MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	8,820.82 12,349.14	05/06/2017 05/06/2017
Corporate Accounting	Corporate Accounting	Refunds		2 MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	6,104.47	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010403	B MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	1,814.40	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds) MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	300.00	05/06/2017
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Refunds Refunds		L MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	720.00 273.45	29/06/2017 09/06/2017
Corporate Accounting	Corporate Accounting	Refunds		6 REDACTED - PERSONAL DATA	60.00	02/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010457	REDACTED - PERSONAL DATA	180.00	02/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Building Repairs & Maintenance Building Repairs & Maintenance		2 HERTEL (UK) LTD 3 HERTEL (UK) LTD	34.91 34.91	26/06/2017 27/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance		5 HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60081101	L OAKRAY LIMITED	120.29	29/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance		3 OAKRAY LIMITED	56.00	29/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Building Repairs & Maintenance Building Repairs & Maintenance		3 RGE SERVICES 9 RGE SERVICES	27.87 72.68	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance		2 RGE SERVICES	72.68	22/06/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60074150	CHURCHILL CONTRACT SERVICES	377.81	08/06/2017
Delivery Units	Adults and Communities	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	391.37	08/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		7 CITIBANK NA LONDON 2 CITIBANK NA LONDON	26.20 2,389.41	12/06/2017 22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		7 CITIBANK NA LONDON	301.20	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004932	2 CITIBANK NA LONDON	144.23	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So			138.49	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		7 CITIBANK NA LONDON 9 CITIBANK NA LONDON	372.01 192.00	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	350.81	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004945	5 CITIBANK NA LONDON	70.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So			144.23	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So) CITIBANK NA LONDON) CITIBANK NA LONDON	280.00 480.79	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So) CITIBANK NA LONDON	1,494.48	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	92.32	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		7 CITIBANK NA LONDON	469.20	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		3 CITIBANK NA LONDON 1 CITIBANK NA LONDON	453.84 966.84	22/06/2017 22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		7 CITIBANK NA LONDON 7 CITIBANK NA LONDON	966.84 384.64	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005162	2 CITIBANK NA LONDON	26.84	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		2 CITIBANK NA LONDON	336.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005179) CITIBANK NA LONDON	1,316.00	22/06/2017

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	90005340	CITIBANK NA LONDON	184.60	23/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	186.48	26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	462.00	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		CITIBANK NA LONDON CITIBANK NA LONDON	454.33 754.77	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	531.80	27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		CITIBANK NA LONDON	192.00	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		CITIBANK NA LONDON REDACTED - PERSONAL DATA	520.52 1,302.01	27/06/2017 09/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,374.93	13/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30165867	REDACTED - PERSONAL DATA	1,271.20	15/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	709.46	15/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,856.16 4,243.05	15/06/2017 08/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	392.00	15/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	697.15	01/06/2017
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	5,320.00	01/06/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,650.68 1,579.99	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	552.01	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	444.29	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	581.28 324.17	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,708.00	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002557	REDACTED - PERSONAL DATA	170.04	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,202.00	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	519.68 1,086.63	02/06/2017 02/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	360.57	02/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	3,839.90	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	241.40 536.00	13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	286.00	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	420.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	775.04	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	80.00	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	292.21 709.16	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	232.01	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	480.09	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	202.00 649.07	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,312.48	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004376	REDACTED - PERSONAL DATA	1,673.44	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	168.28	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	440.00 160.00	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	560.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	347.20	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	144.23 757.12	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,063.72	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,346.24	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,240.00	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	732.04 946.40	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	360.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004412	REDACTED - PERSONAL DATA	1,344.00	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,512.00 336.00	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	294.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	124.01	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,983.32	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,172.99 1,550.84	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	501.76	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	263.68	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	218.24 610.60	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	442.88	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004446	REDACTED - PERSONAL DATA	756.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,298.44	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	235.20 2,092.97	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,009.68	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,092.00	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,000.01 1,092.00	20/06/2017 20/06/2017
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,092.00 352.36	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004456	REDACTED - PERSONAL DATA	280.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,143.80	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	488.44 228.37	21/06/2017 21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	349.13	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004510	REDACTED - PERSONAL DATA	519.99	21/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	478.64 640.00	21/06/2017 21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004545	REDACTED - PERSONAL DATA	142.13	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	336.56	21/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	708.01 2,003.40	21/06/2017 21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,359.99	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004556	REDACTED - PERSONAL DATA	837.68	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	780.92	21/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	521.39 628.01	21/06/2017 21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,803.68	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,525.44	21/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	407.99 528.89	21/06/2017 21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	354.23	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004596	REDACTED - PERSONAL DATA	355.77	21/06/2017
						9 of 6

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	90004602	REDACTED - PERSONAL DATA	770.40	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	408.69	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,309.00	
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	362.49	21/06/20
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	799.99 1,187.20	21/06/20
Delivery Units Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,187.20	21/06/20 21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,495.68	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004628	REDACTED - PERSONAL DATA	144.23	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004637	REDACTED - PERSONAL DATA	650.00	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	288.09	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	519.99	21/06/20
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	659.99 455.20	21/06/20 21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	360.61	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	120.01	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004662	REDACTED - PERSONAL DATA	952.00	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004671	REDACTED - PERSONAL DATA	170.04	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	596.85	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,066.01	21/06/20
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,869.00 192.33	21/06/20 21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,185.32	
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	456.76	
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	576.41	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004710	REDACTED - PERSONAL DATA	925.40	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	187.01	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	785.12	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	673.12	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	485.83	21/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	264.44 502.40	21/06/20 21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	202.19	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,216.96	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	264.07	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	90004756	REDACTED - PERSONAL DATA	2,184.03	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,161.92	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	3,584.00	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	305.45	21/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,791.33 615.13	21/06/20 21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,974.28	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	439.91	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,545.49	
elivery Units	Adults and Communities	Direct Transfer Payments to So	90004777	REDACTED - PERSONAL DATA	1,020.01	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	709.21	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	721.20	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	636.56	
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,924.00 528.89	21/06/20 21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,112.01	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	601.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	90004794	REDACTED - PERSONAL DATA	696.67	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	90004796	REDACTED - PERSONAL DATA	1,346.24	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	384.72	
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	312.51	21/06/20
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,153.91	21/06/20
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA	926.69 336.56	21/06/20 21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	975.36	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	840.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	90004835	REDACTED - PERSONAL DATA	840.00	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	90004836	REDACTED - PERSONAL DATA	1,312.64	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	400.01	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	588.25	21/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,444.00 480.79	21/06/20 21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,184.99	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	451.92	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	5,320.00	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	504.00	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	623.20	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	120.01	21/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	775.04	21/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	384.00 347.20	21/06/20 21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,291.52	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,231.32	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,686.01	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	840.00	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,090.35	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	350.84	21/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	228.00 1,084.80	22/06/20 22/06/20
elivery Units elivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,084.80 395.39	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	604.41	22/06/20
livery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,162.56	22/06/20
livery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,009.68	22/06/20
livery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,009.68	
livery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	368.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	384.00	22/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,852.68 2,645.44	22/06/20 22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA	687.12	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	48.08	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	405.64	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	288.48	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	106.60	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	348.49	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,353.04	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	156.17	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	90005076	REDACTED - PERSONAL DATA	1,203.04	22/06/20 22/06/20
livery Units	Adults and Communities	Direct Transfer Payments to So	00005000	REDACTED - PERSONAL DATA	480.79	

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	90005082	REDACTED - PERSONAL DATA	392.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,708.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	670.01	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	667.55 424.40	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	851.20	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,266.80	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,009.68 572.35	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	368.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,514.52	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,104.01	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,744.00 451.76	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,104.01	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	588.96	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		FREDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	448.00 1,389.12	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	997.76	23/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	235.40	23/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,976.01	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	409.08 1,580.01	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	581.28	23/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	470.40	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	728.00 539.87	23/06/2017 26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	840.00	26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	192.33	26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	271.60	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	697.17 231.40	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	144.23	27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	552.00	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,106.00 917.80	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	288.48	27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005749	REDACTED - PERSONAL DATA	587.76	27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	384.64	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,200.00 740.32	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	759.36	27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	384.00	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	728.00 328.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	2,613.20	27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	8,119.59	30/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	279.00	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Equipment and Materials Purcha		REDACTED - PERSONAL DATA MEDEQUIP ASSISTIVE TECHNOLOGY LTD	279.00 208,897.58	30/06/2017 08/06/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	803.35	22/06/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	264,232.35	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Equipment and Materials Purcha Equipment and Materials Purcha		MEDEQUIP ASSISTIVE TECHNOLOGY LTD OAKLEIGH PHARMACY	616.80 1,626.24	22/06/2017 23/06/2017
Delivery Units	Adults and Communities	Fees and Charges		CITIBANK NA LONDON	(49.78)	12/06/2017
Delivery Units	Adults and Communities	Fees and Charges		CITIBANK NA LONDON	(82.01)	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	171.87 3,814.06	02/06/2017 13/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(175.35)	01/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(52.19)	16/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(72.13)	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(257.87) (71.52)	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(109.07)	01/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(45.42)	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(140.22) (275.45)	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(81.29)	01/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(3.47)	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(175.98) (162.42)	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(102.42)	01/06/2017
Delivery Units	Adults and Communities	Fees and Charges	90002572	REDACTED - PERSONAL DATA	(155.44)	01/06/2017
Delivery Units	Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(10.83) (196.18)	01/06/2017 01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA	(196.18) (165.02)	05/06/2017
Delivery Units	Adults and Communities	Fees and Charges	90002576	REDACTED - PERSONAL DATA	(38.37)	01/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(236.16)	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(103.70) (143.82)	01/06/2017 23/06/2017
Delivery Units	Adults and Communities	Fees and Charges	90002629	REDACTED - PERSONAL DATA	(76.68)	23/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(137.18)	02/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(58.19) (245.20)	23/06/2017 22/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(243.20) (57.96)	22/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(23.21)	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(79.04) (138.80)	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(208.32)	22/06/2017
Delivery Units	Adults and Communities	Fees and Charges	90004959	REDACTED - PERSONAL DATA	(168.68)	22/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(82.12)	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(183.99) (320.52)	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Fees and Charges	90005181	REDACTED - PERSONAL DATA	(228.79)	22/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(288.80)	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(181.00) (228.79)	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(228.79) (304.81)	22/06/2017
Delivery Units	Adults and Communities	Fees and Charges	90005187	REDACTED - PERSONAL DATA	(21.12)	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(114.60) (119.96)	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(119.96) (66.00)	22/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(179.65)	23/06/2017
						11 of 65

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Fees and Charges	90005371	REDACTED - PERSONAL DATA	(230.97)	23/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(288.80)	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(58.21) (228.68)	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(228.08) (271.80)	23/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(170.80)	23/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(74.79)	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(63.84) (186.81)	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(63.20)	27/06/2017
Delivery Units	Adults and Communities	Fees and Charges		REDACTED - PERSONAL DATA	(273.81)	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Food Costs Food Costs		MULLER MILK & INGREDIENTS MULLER MILK & INGREDIENTS	1.65 1.65	23/06/2017 16/06/2017
Delivery Units	Adults and Communities	Food Costs		MULLER MILK & INGREDIENTS	1.65	23/06/2017
Delivery Units	Adults and Communities	Food Costs	60081137	MULLER MILK & INGREDIENTS	1.65	16/06/2017
Delivery Units	Adults and Communities	Food Costs		MULLER MILK & INGREDIENTS	1.65	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Food Costs Gas		MULLER MILK & INGREDIENTS KENT COUNTY COUNCIL (KCS)	1.65 253.22	30/06/2017 15/06/2017
Delivery Units	Adults and Communities	General Office Expenses		OFFICE DEPOT UK LTD	50.52	05/06/2017
Delivery Units	Adults and Communities	General Office Expenses		OFFICE DEPOT UK LTD	31.44	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	General Office Expenses Non Education Staff GPay		OFFICE DEPOT UK LTD CENTRAL LONDONCOMMUNITY HEALTHCARE	137.17 88,097.00	05/06/2017 12/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AARANDALE LODGE	2,600.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AARON COURT CARE HOME	2,144.91	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37 2,698.37	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00 3,150.00	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37	16/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	16/06/2017 16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00 2,698.37	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	2,436.39 3,000.00	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ABOUT ME CARE & SUPPORT LTD	1,365.84	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ACER HEALTHCARE OPERATIONS LTD ACER HEALTHCARE OPERATIONS LTD	165.85 165.85	09/06/2017 09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		ACER HEALTHCARE OPERATIONS LTD	155.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165613	ACER HEALTHCARE OPERATIONS LTD	165.85	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ACER HEALTHCARE OPERATIONS LTD	198.14	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ACER HEALTHCARE OPERATIONS LTD ACER HEALTHCARE OPERATIONS LTD	198.14 198.14	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ACER HEALTHCARE OPERATIONS LTD	154.69	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ACER HEALTHCARE OPERATIONS LTD	257.14	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		AGUDAS ISRAEL HOUSING ASSCTN LTD AGUDAS ISRAEL HOUSING ASSCTN LTD	203.50 312.50	13/06/2017 13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AGUDAS ISRAEL HOUSING ASSCTN LTD	176.57	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AGUDAS ISRAEL HOUSING ASSCTN LTD	2,849.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AGUDAS ISRAEL HOUSING ASSCTN LTD AGUDAS ISRAEL HOUSING ASSCTN LTD	2,472.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		AGUDAS ISRAEL HOUSING ASSCTN LTD	2,736.86 3,154.25	15/06/2017 15/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003634	ALDWYCK HOUSING GROUP	2,176.89	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALDWYCK HOUSING GROUP	2,176.89	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALEXANDRA HOUSE (RUNWOOD HOMES) ALL ABOUT CARE	2,262.69 1,647.96	16/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALL ABOUT CARE	1,594.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	65.40	02/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	244.16 320.46	02/06/2017 02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	71.94	02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	34.88	02/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	244.16	02/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	209.28 45.78	02/06/2017 02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002589	ALLIED HEALTHCARE LTD	87.20	02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	196.20	02/06/2017 02/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	87.20 98.10	02/06/2017 02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	98.10	02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	82.84	02/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	283.40 178.76	02/06/2017 02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	61.04	02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	13.08	02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	156.96 8.72	02/06/2017 02/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	8.72 148.24	02/06/2017 02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002602	ALLIED HEALTHCARE LTD	65.40	02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	95.92	02/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	91.56 34.88	02/06/2017 02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	130.80	02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	78.48	02/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	165.68 167.86	02/06/2017 02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	183.12	02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002611	ALLIED HEALTHCARE LTD	34.88	02/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	259.42	02/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	244.16 933.04	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003372	ALLIED HEALTHCARE LTD	305.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	17.44	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	305.20 204.92	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	213.64	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003377	ALLIED HEALTHCARE LTD	183.12	09/06/2017
						12 of 6

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	90003378	ALLIED HEALTHCARE LTD	226.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	39.24	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	91.56	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	91.56 366.24	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	488.32	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	305.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	91.56	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	122.08 213.64	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	213.64	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	183.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	488.32	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	113.36 122.08	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	91.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	61.04	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	122.08	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	91.56 122.08	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	87.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003399	ALLIED HEALTHCARE LTD	292.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ALLIED HEALTHCARE LTD	427.28	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ALLIED HEALTHCARE LTD AN DIANDAN HOUSE	213.64 17,592.57	09/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AN DIANDAN HOUSE	1,353.27	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AN DIANDAN HOUSE	18,945.84	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AN DIANDAN HOUSE	18,945.84	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		AN DIANDAN HOUSE ANASTASIA LODGE	18,945.84 2,800.00	30/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ANASTASIA LODGE	3,000.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004102	ANASTASIA LODGE	3,000.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,800.00	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		APPLE TREE COURT CARE HOME APPLE TREE COURT CARE HOME	2,184.04 2,321.92	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		APPLE TREE COURT CARE HOME	2,321.92 2,321.92	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002967	APPLE TREE COURT CARE HOME	2,321.92	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		APPLE TREE COURT CARE HOME	3,600.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		APPLE TREE COURT CARE HOME APPLE TREE COURT CARE HOME	2,165.68 2,774.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		APPLE TREE COURT CARE HOME	2,774.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002972	APPLE TREE COURT CARE HOME	2,774.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		APPLE TREE COURT CARE HOME	2,397.72	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		APPLE TREE COURT CARE HOME APPLE TREE COURT CARE HOME	3,985.71 2,570.70	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		APPLE TREE COURT CARE HOME	2,570.70	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		APPLE TREE COURT CARE HOME	2,418.04	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		APPLE TREE COURT CARE HOME	2,570.70	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		APPLE TREE COURT CARE HOME AREA 51 EDUCATION LTD	4,867.38 553.00	09/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AREA 51 EDUCATION LTD	1,501.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AREA 51 EDUCATION LTD	869.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AREA 51 EDUCATION LTD	553.00	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASH COURT CARE CENTRE ASHFIELDS RESIDENTIAL CARE HOME	2,978.36 2,448.78	29/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME	2,657.14	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASHFIELDS RESIDENTIAL CARE HOME ASHFIELDS RESIDENTIAL CARE HOME	2,448.78 2,448.78	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHGALE HOUSE	3,379.88	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004283	ASHTON LODGE CARE CENTRE	3,162.86	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,369.79	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,369.79 2,320.37	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,785.71	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004288	ASHTON LODGE CARE CENTRE	2,973.21	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	3,214.29	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	2,973.21 2,320.37	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,369.79	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004293	ASHTON LODGE CARE CENTRE	2,571.43	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,320.37	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	2,569.89 3,214.29	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,698.37	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,569.89	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	3,428.57	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	(411.49) (1,285.71)	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	2,144.91	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005449	ASPEN VILLAGES LTD	4,714.29	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	3,214.29	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASPEN VILLAGES LTD ASPEN VILLAGES LTD	3,428.57 5,785.71	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	2,340.04	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005454	ASPEN VILLAGES LTD	4,714.29	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASPEN VILLAGES LTD	4,071.43	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ASPEN VILLAGES LTD ASPEN VILLAGES LTD	4,714.29 4,871.43	23/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AUTUMN GARDENS	3,160.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003583	AUTUMN GARDENS	2,880.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AUTUMN GARDENS	2,184.04	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		AUTUMN GARDENS	4,800.00 2,800.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AUTUMN GARDENS	1,542.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004097	AUTUMN GARDENS	2,800.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AUTUMN GARDENS	2,880.00	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		AUTUMN GARDENS AUTUMN GARDENS	4,800.00 4,800.00	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		AUTUMN GARDENS	2,184.04	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004103	AUTUMN GARDENS	3,160.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003621	B & M CARE	2,176.89	14/06/2017
						42.44

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	90003622	B & M CARE	2,369.79	14/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		B & M CARE	2,369.79 3,642.86	14/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		B & M CARE B & M CARE	3,642.86	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	79.15	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	656.50 87.90	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	342.84	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	316.57	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	328.25 331.24	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	422.12	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	65.95 291.64	30/06/2017 30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	574.42	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	87.90	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	342.84 284.35	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	284.33 287.21	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	369.32	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	79.15 331.24	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	656.50	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET CARERS CENTRE	43.95	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET CARERS CENTRE	342.82 316.57	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006713	BARNET CARERS CENTRE	328.25	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET CARERS CENTRE BARNET ENFIELD & HARINGEY MENTAL	422.12 52,356.00	30/06/2017 15/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET EXECUTIVE CAR SERVICE	456.00	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET EXECUTIVE CAR SERVICE	432.00	21/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET EXECUTIVE CAR SERVICE BARNET EXECUTIVE CAR SERVICE	400.00 456.00	16/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET EXECUTIVE CAR SERVICE	456.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BARNET EXECUTIVE CAR SERVICE	432.00	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BARNET MENCAP BARNET MENCAP	131.60 131.60	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD	3,034.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD	2,797.04	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD BAYTREE COMMUNITY CARE (LONDON) LTD	2,599.97 2,014.79	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BAYTREE COMMUNITY CARE (LONDON) LTD	3,424.25	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BELMONT LODGE CARE CENTRE	2,327.14	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	344.00 277.50	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166111	BLUEBIRD CARE (BARNET)	733.80	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	8,790.60 9,672.90	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BROOKDALE HEALTHCARE	9,300.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BROOKDALE HEALTHCARE	9,000.00	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BROOKVALE BROOKVALE	2,985.77 3,396.94	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BROOKVALE	3,085.30	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BROOKVALE	2,786.72	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BROOKVALE BROOKVALE	3,170.48 3,510.17	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BRUNSWICK SUPPORTED LIVING SERVICES BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92 2,153.92	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,730.97	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	2,466.76 2,448.78	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,314.24	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,387.19	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	2,601.39 2,464.06	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,464.06	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	3,468.06	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	2,466.05 3,007.40	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003995	BUPA CARE HOMES	2,466.05	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	3,875.00 3,305.91	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	2,437.24	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	3,243.56	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	2,165.58 7,707.77	23/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	3,500.00	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA CARE HOMES	2,321.92	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA CARE HOMES BUPA CARE HOMES	2,321.92 4,796.10	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165502	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	06/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY BUPA NURSING HOMES LTD - ARKLEY	3,484.16 2,227.52	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	2,227.22	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001823	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY BUPA NURSING HOMES LTD - ARKLEY	2,089.68 2,227.40	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY BUPA NURSING HOMES LTD - ARKLEY	1,696.74	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001827	BUPA NURSING HOMES LTD - ARKLEY	2,214.76	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY BUPA NURSING HOMES LTD - ARKLEY	2,165.68 2,545.11	01/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	2,630.91	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	3,484.16	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY BUPA NURSING HOMES LTD - ARKLEY	2,165.68 2,165.68	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	2,105.08	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY	2,227.40	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		BUPA NURSING HOMES LTD - ARKLEY BUPA NURSING HOMES LTD - ARKLEY	2,089.68 2,227.24	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006440	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006441	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	30/06/2017
						14 of 6

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	30166127	CAPITAL HOMECARE (UK) LIMITED	658.56	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAPITAL HOMECARE (UK) LIMITED	658.56	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAPITAL HOMECARE (UK) LIMITED CAPITAL HOMECARE (UK) LIMITED	658.56 164.64	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CAPITAL HOMECARE (UK) LIMITED	236.48	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAPITAL HOMECARE (UK) LIMITED	701.56	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAPITAL HOMECARE (UK) LIMITED CARE WORLDWIDE (LONDON) LTD	539.16 2,952.35	23/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164782	CARETECH COMMUNITY SERVICES LTD	(189.65)	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	(195.97) (189.65)	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	(195.97)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	(195.97)	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	(189.65) (195.97)	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	(189.65)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	(195.97)	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	(195.97) (177.00)	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	30.66	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	299.78	13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	491.71 52.65	13/06/2017 13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	59.30	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	70.20	13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	138.70 308.57	13/06/2017 13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	59.30	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	298.57	13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	4,180.16 3,909.40	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,180.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	6,267.15	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,502.90 4,631.78	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	5,956.86	14/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	5,393.30 4,320.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,320.00 982.84	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,167.66	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	6,257.30 6,884.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	6,361.89	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	5,779.50	29/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	5,027.87 4,478.74	29/06/2017 29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	5,168.14	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,496.66	29/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	4,478.57 1,053.04	29/06/2017 29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	7,375.71	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	6,451.72	29/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	4,628.57 4,478.57	29/06/2017 29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,627.86	29/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	4,628.03 1,088.14	19/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	7,621.57	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	816.14	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	4,627.86 4,646.55	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	5,340.41	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	5,195.47	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	5,972.15 6,596.09	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,782.86	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD	4,328.26	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CARETECH COMMUNITY SERVICES LTD CARLTON COURT (TLC GROUP)	1,053.04 (685.30)	29/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CARLTON COURT (TLC GROUP)	4,871.43	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			1,786.20	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CAVENDISH RADIO CARS CAVENDISH RADIO CARS	811.26 856.33	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CDR CARE LTD	800.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CDR CARE LTD	700.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CDR CARE LTD CDR CARE LTD	1,680.00 1,900.00	09/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CDR CARE LTD	1,900.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CEDARS NURSING HOME	2,569.89	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CEDARS NURSING HOME CEDARS NURSING HOME	2,569.89 2,869.29	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005461	CEDARS NURSING HOME	2,320.37	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CEDARS NURSING HOME	2,569.89	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CEDARS NURSING HOME CEDARS NURSING HOME	2,320.37 2,320.37	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003119	CENTRAL MIDDLESEX SKILLS	633.22	29/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CENTRAL MIDDLESEX SKILLS CHILTERN SUPPORT & HOUSING LTD	995.06 23,836.80	29/06/2017 01/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CHILTERN SUPPORT & HOUSING LTD CHILTERN SUPPORT & HOUSING LTD	23,836.80 11,918.40	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004199	CHILTERN SUPPORT & HOUSING LTD	23,836.80	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CHILTERN SUPPORT & HOUSING LTD	13,600.00	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CLARE HOUSE NURSING HOME CLOVELLY HOUSE RESID. HOME LTD	2,228.72 1,092.14	28/06/2017 06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003132	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,211.80	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,211.80 2,600.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003599	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,211.80 2,600.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,800.00 2,211.80	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003603	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006013	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	28/06/2017

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	90006014	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,780.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,780.00	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,600.00 2,780.00	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,211.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CLOVELLY HOUSE RESID. HOME LTD	2,700.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CMG HOMES LTD	2,430.72	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		COMPLETE CARE SERVICES LTD CONNIFERS CARE LTD	5,251.80 7,137.90	19/06/2017 29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CONNIFERS CARE LTD	7,375.83	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CRESWICK HOUSE	508.79	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CRESWICK HOUSE	7,123.12	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		CRESWICK HOUSE CRESWICK HOUSE	3,050.99 3,285.36	08/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		CRESWICK HOUSE	6,614.33	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006443	DANA CARE LIMITED	9,902.29	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DANA CARE LIMITED	9,582.86	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		DELAMER HOUSE DELAMER HOUSE	157.14 2,200.00	09/06/2017 09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DELAMER HOUSE	2,357.14	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT DILLON CARE LTD	1,056.00 3,900.00	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,107.92	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	149.60	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	149.60 74.80	09/06/2017 09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003311	DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	149.60	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	149.60 74.80	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	224.40	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	74.80 523.60	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	299.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	224.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	299.20	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	897.60 448.80	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	112.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	149.60	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	149.60 149.60	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	448.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	374.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	149.60 1,122.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	1,570.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	224.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	74.80	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	607.52 2,128.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	2,169.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	5,602.48	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS OK DIMENSIONS UK	6,412.36 6,778.16	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	5,606.23	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	5,131.30	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	5,131.30	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	5,131.30 6,087.76	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	6,312.16	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	6,778.16	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK	5,131.00	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DIMENSIONS UK DIMENSIONS UK	5,131.00 5,131.00	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DIMENSIONS UK	6,087.76	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006369	DOWNLANDS CARE LTD	2,012.10	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DR FRENCH MEMORIAL HOME LTD	3,321.43	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		DR FRENCH MEMORIAL HOME LTD DR FRENCH MEMORIAL HOME LTD	2,448.78 2,369.79	16/06/2017 21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		DR FRENCH MEMORIAL HOME LTD	3,214.29	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,410.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELIZABETH HOUSE ELM PARK LODGE	2,369.79 197.66	23/06/2017 06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,100.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	2,864.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,900.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELM PARK LODGE ELM PARK LODGE	1,376.80 2,767.30	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	2,900.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	2,337.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	1,479.12	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELM PARK LODGE ELM PARK LODGE	3,170.86 3,432.14	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	4,317.86	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003166	ELM PARK LODGE	1,524.50	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,432.14	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELM PARK LODGE ELM PARK LODGE	3,441.00 3,210.71	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	2,161.85	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003171	ELM PARK LODGE	3,432.14	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003172	ELM PARK LODGE	3,520.71	09/06/2017
						16 of

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003173	ELM PARK LODGE	2,103.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	2,587.62	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ELM PARK LODGE ELM PARK LODGE	3,432.14 3,299.29	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,875.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ELM PARK LODGE	3,500.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,398.56	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FERNBANK NURSING HOME. FERNBANK NURSING HOME.	2,398.56 2,165.68	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,165.68	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,165.68	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	1,699.92	09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FERNBANK NURSING HOME. FERNBANK NURSING HOME.	2,165.68 2,397.54	09/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003703	FERNBANK NURSING HOME.	3,072.10	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,397.72	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FERNBANK NURSING HOME. FERNBANK NURSING HOME.	2,655.55 2,774.80	16/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,973.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,318.80	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,318.80	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FERNBANK NURSING HOME. FERNBANK NURSING HOME.	2,318.80 2,318.80	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,244.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,244.00	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FERNBANK NURSING HOME. FERNBANK NURSING HOME.	2,244.00 2,165.52	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,397.54	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005400	FERNBANK NURSING HOME.	2,320.20	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FERNBANK NURSING HOME.	2,244.00	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FERNBANK NURSING HOME. FINBOND LIMITED	2,244.00 2,352.86	23/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FINBOND LIMITED	2,340.04	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FINBOND LIMITED	2,144.91	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FLAGSWAN TWO LTD FLAGSWAN TWO LTD	3,077.64 2,546.43	30/06/2017 30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FLAGSWAN TWO LTD FLEXSERVE RESOURCE LTD	2,546.43 2,926.95	30/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002907	FLEXSERVE RESOURCE LTD	149.38	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FLEXSERVE RESOURCE LTD	340.58	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FLEXSERVE RESOURCE LTD FLEXSERVE RESOURCE LTD	2,989.65 1,533.30	09/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FLEXSERVE RESOURCE LTD	346.56	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	69.66	06/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	108.36 278.65	06/06/2017 06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	108.36	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006716	FOCUS CARE LINK LTD	54.18	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	224.46	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	96.75 150.93	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	46.44	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	108.36	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	46.44 135.45	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	189.63	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	30.96	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	286.38	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	174.15 294.12	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	379.26	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	162.54	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	189.63 174.15	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	203.18	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	116.10	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	58.05 259.30	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	394.75	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006738	FOCUS CARE LINK LTD	46.44	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	63.86	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	116.10 69.66	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	141.26	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOCUS CARE LINK LTD	183.83	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	23.22 319.28	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOCUS CARE LINK LTD	183.83	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006747	FOCUS CARE LINK LTD	290.26	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	726.75	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	714.49 606.71	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	714.49	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	641.84	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	714.49 641.84	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	641.84	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165937	FOUR SEASONS HEALTH CARE	685.53	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	641.84 641.84	20/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	641.84 641.84	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003906	FOUR SEASONS HEALTH CARE	1,604.60	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	1,604.60	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,604.60 1,713.83	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	1,604.60	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	1,604.60	16/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,786.23	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,604.60 1,786.23	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003915	FOUR SEASONS HEALTH CARE	1,816.89	16/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	2,246.44	19/06/2017 19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,246.44 2,246.44	19/06/2017
					_,	,

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	2,399.36 2.246.44	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,240.44 2,500.72	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,246.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004094	FOUR SEASONS HEALTH CARE	2,500.72	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE	2,543.64	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FOUR SEASONS HEALTH CARE (NO.4) LTD FREEWAYS TRUST LIMITED	2,004.00 1,957.04	09/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	78.99	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004969	FREMANTLE TRUST	198.96	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	795.84	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	99.48 49.74	22/06/2017 22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	795.84	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	596.88	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004975	FREMANTLE TRUST	994.80	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	348.18	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	596.88	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	547.14 248.70	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	149.22	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004981	FREMANTLE TRUST	447.66	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	795.84	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	746.10	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	397.92 547.14	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	149.22	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004987	FREMANTLE TRUST	149.22	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	348.18	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	795.84	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	397.92 198.96	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	696.36	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,144.02	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	348.18	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,193.76	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	49.74 497.40	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,094.28	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	298.44	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	547.14 945.06	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	49.74	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	447.66	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	397.92 149.22	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	497.40	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	994.80	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	795.84	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	348.18	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	397.92 596.88	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	497.40	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	198.96	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	49.74	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	99.48	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	547.14 397.92	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	447.66	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005417	FREMANTLE TRUST	198.96	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	198.96	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	198.96 248.70	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	547.14	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	596.88	23/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	198.96 447.66	23/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	447.66 99.48	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	298.44	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005428	FREMANTLE TRUST	397.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	596.88	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	746.10 298.44	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	298.44 547.14	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	348.18	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	198.96	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	198.96 397.92	23/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	198.96	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	795.84	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	994.80 248.70	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	248.70 596.88	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	447.66	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	795.84	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	795.84	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	348.18 596.88	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	149.22	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	348.18	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	845.58	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005547	FREMANTLE TRUST	149.22	26/06/2017
						18 of 6

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	90005548	FREMANTLE TRUST	149.22	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	696.36	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,193.76 348.18	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,144.02	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	49.74	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	497.40 497.40	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	945.06	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	547.14 596.88	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	596.88	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	397.92	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	348.18 49.74	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	348.18	26/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	397.92 198.96	26/06/2017 26/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	547.14	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	795.84	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	547.14 298.44	26/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	547.14	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	497.40	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	149.22 3,904.00	26/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,321.84	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	355.68 3,625.14	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006484	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 816.67	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,000.81	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006509	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,231.77 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006523	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006530	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,308.76 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006541	FREMANTLE TRUST	384.93	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006548	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	76.99	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006555	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Servery Onits		- mermennes minurallyr	55500357		2,133.00	30,00,2017

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	90006558	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006569	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006588	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006593	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006598	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,423.52	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,701.39	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006628	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006632	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006637	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006642	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006647	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006652	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006657	FREMANTLE TRUST	1,847.66	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017

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	90006662	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 1,905.56	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	2,155.60 2,155.60	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST FREMANTLE TRUST	1,905.56 2,155.60	30/06/2017 30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	383.04	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FRIARY LODGE FRIARY LODGE	3,113.06 3,113.06	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001752	FRIARY LODGE	2,249.44	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FRIARY LODGE FRIARY LODGE	3,012.64 2,176.88	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIARY LODGE	3,012.64	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIEND IN NEED COMMUNITY CENTRE	280.00	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME FRIERN RESIDENTIAL CARE HOME	2,878.57 2,600.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003098	FRIERN RESIDENTIAL CARE HOME	1,467.87	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME FRIERN RESIDENTIAL CARE HOME	864.63 610.35	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		FRIERN RESIDENTIAL CARE HOME	956.00	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GENTLE CARE	166.74	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GENTLE HANDS CARE AGENCY GENTLE HANDS CARE AGENCY	216.00 324.00	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003947	GENTLE HANDS CARE HOMES LIMITED	3,419.00	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GENTLE HANDS CARE HOMES LIMITED GLENHOLME PSYCHIATRIC AFTER CARE HO	3,419.00 4,406.43	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GLENHOLME PSYCHIATRIC AFTER CARE HO GLENHOLME PSYCHIATRIC AFTER CARE HO	4,262.94 3,857.57	16/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GLENHOLME PSYCHIATRIC AFTER CARE HO	3,964.89	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GLENHOLME PSYCHIATRIC AFTER CARE HO GLENHOLME PSYCHIATRIC AFTER CARE HO	4,125.43 4,264.29	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD	314.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD GOLDSMITH PERSONNEL LTD	210.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD GOLDSMITH PERSONNEL LTD	224.00 196.00	12/06/2017 12/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD	272.00	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		GOLDSMITH PERSONNEL LTD GOLDSMITH PERSONNEL LTD	196.00 288.00	19/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002955	GOLDSMITH PERSONNEL LTD	196.00	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HALLMARK CARE (KINGS LYNN) LTD HARTWIG CARE LIMITED	2,797.07 52.78	28/06/2017 13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILLGREEN CARE LTD	7,093.24	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILLVIEW COURT NURSING HOME	2,996.40	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HILLVIEW COURT NURSING HOME HILTON LODGE LTD.	3,994.60 2,211.80	28/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILTON LODGE LTD.	2,211.80	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HILTON LODGE LTD. HILTON LODGE LTD.	2,480.00 2,480.00	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		HILTON LODGE LTD.	2,800.00	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		HOME FARM TRUST LTD HUSKARDS NEW CARE LTD	2,254.80 2,176.80	28/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004197	INDEPENDENCE HOMES LIMITED	2,900.00	26/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED INDIVIDUALISED CARE LIMITED	199.50 750.00	14/06/2017 14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	1,350.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			600.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED INDIVIDUALISED CARE LIMITED	168.00 375.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003680	INDIVIDUALISED CARE LIMITED	600.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED INDIVIDUALISED CARE LIMITED	192.00 500.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	256.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED INDIVIDUALISED CARE LIMITED	714.00 500.00	22/06/2017 22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	55.50	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			280.00	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED INDIVIDUALISED CARE LIMITED	1,800.00 800.00	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006317	INDIVIDUALISED CARE LIMITED	1,000.00	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED INDIVIDUALISED CARE LIMITED	256.00 224.00	30/06/2017 30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		INDIVIDUALISED CARE LIMITED	500.00	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			284.20	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JACARANDA HEALTHCARE JACARANDA HEALTHCARE	568.40 578.55	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003099	JEMINI RESPONSE	9,100.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE JEWISH CARE	(1,815.00) 76.19	16/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002738	JEWISH CARE	61.00	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE JEWISH CARE	4,692.02 4,284.00	16/06/2017 16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	4,284.00 4,226.66	16/06/2017
						24 - 5 6

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	90003782	JEWISH CARE	4,147.75	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	3,800.00	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,322.40 3,200.00	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,322.40 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	3,960.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,322.40 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE JEWISH CARE	2,133.36 2,133.36	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003802	JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,322.40 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003807	JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,133.36 2,133.36	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,322.40 2,133.36	16/06/2017 16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,133.36 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,133.36 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003821	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	4,216.00 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.84	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	4,508.00	16/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		S JEWISH CARE	2,133.36 2,322.40	16/06/2017 16/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40 2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		I JEWISH CARE	2,133.36 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40 2,273.96	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,273.90	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,273.96	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,273.96	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,273.96 2,273.96	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,518.48	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,518.48	16/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P			2,518.48	16/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,273.96 2,273.96	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,518.48	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,273.96	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,518.48 2,518.48	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,318.48	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003853	JEWISH CARE	2,518.48	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,273.96 2,518.48	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,518.48	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003857	JEWISH CARE	2,273.96	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,273.96	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,518.48 2,273.96	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,518.48	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,273.96	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,102.00 3,837.48	16/06/2017 16/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	3,837.48 3,780.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	3,400.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,322.40 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003871	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	3,200.00 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003876	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,322.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,133.36 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE	2,133.36 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40 2,133.36	16/06/2017
		,			,	,, 22 of 6

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		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE JEWISH CARE	2,322.40 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.84	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE JEWISH CARE	2,322.40 2,322.40	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,273.96	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,273.96	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE JEWISH CARE	2,298.35 2,338.20	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	2,367.57	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003900	JEWISH CARE	2,297.04	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	3,200.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			3,200.01 2,060.70	16/06/2017 16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE JEWISH CARE	2,060.70 2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	366.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	183.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	488.00	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JEWISH CARE JEWISH CARE	488.00 976.00	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	4,508.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	3,220.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	2,534.61	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	2,534.61	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	2,783.00 3,021.76	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	5,859.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	1,412.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	2,534.61	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	2,783.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	3,021.76 5,859.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	1,412.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	2,534.61	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	2,783.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	3,021.76 5,859.00	19/06/2017 19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	1,412.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	104.24	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005466	KEMBLE HOUSE	3,231.30	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KEMBLE HOUSE	9,368.10	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KEMBLE HOUSE KISHARON DAY SCHOOL	7,928.70 1,340.18	23/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	2,741.64	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	4,687.82	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	2,744.43	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	266.00	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	180.00 7,651.28	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,094.40	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003524	LANGDON COMMUNITY LTD	1,857.68	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	2,403.92	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	956.36	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	851.20 1,064.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	3,340.92	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,315.12	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	243.20	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,763.20 3,411.48	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,641.60	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,276.80	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	2,128.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	972.80 608.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,276.80	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003542	LANGDON COMMUNITY LTD	2,097.60	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	4,594.04	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	1,276.80 956.36	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	851.20	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,064.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	3,340.92	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	1,315.12 1,763.20	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD	243.20	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	2,097.60	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	1,641.60	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	3,411.48 608.00	19/06/2017 19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LANGDON COMMUNITY LTD	425.60	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	4,594.04	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	2,403.92	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165947		1,472.97	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30165948 30165949		1,472.97 1,472.97	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30165949		1,472.97	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006203		1,472.97	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006204		1,472.97	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006205		1,472.97	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90006206 90006207		1,472.97 1,472.97	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006207		1,472.97	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006209		1,472.97	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LCS PARTNERSHIPS LTD	896.00	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LCS PARTNERSHIPS LTD LCS PARTNERSHIPS LTD	896.00 896.00	01/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LCS PARTNERSHIPS LTD	896.00	23/06/2017
						23,00,201,

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003159	LEO BAECK HOUSING ASSOC. LTD	2,249.45	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,249.49	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,361.93	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,133.36	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD LEO BAECK HOUSING ASSOC. LTD	2,448.78 2,249.45	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,249.45	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,369.79	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD LEO BAECK HOUSING ASSOC. LTD	2,176.89 2,176.89	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	(157.99)	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,252.14	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD	2,285.74	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LEO BAECK HOUSING ASSOC. LTD LEO BAECK HOUSING ASSOC. LTD	2,176.89 2,285.74	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE 2011 PLC	992.64	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE 2011 PLC	2,138.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIFESTYLE CARE PLC	2,094.52	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LIFESTYLE CARE PLC LILAS HOUSE	2,398.56 2,090.81	23/06/2017 08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LILAS HOUSE	2,050.81	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIVABILITY	2,400.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIVABILITY	2,666.52	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LIVABILITY	3,424.00 3,350.20	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIVABILITY	4,891.20	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIVABILITY	6,279.24	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		LIVABILITY	3,350.20	28/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		LONDON BOROUGH OF HARINGEY M D HOMES	29,389.65	13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		M D HOMES M D HOMES	3,428.57 2,973.21	19/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		M D HOMES	2,775.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		M D HOMES	3,072.32	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		MACINTYRE CARE	2,028.97	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MACINTYRE CARE MADELAYNE COURT	758.80 2,216.41	30/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	625.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	595.00	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MAISON MOTI LTD MAISON MOTI LTD	550.00 550.00	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	550.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	625.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	625.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD MAISON MOTI LTD	625.00 625.00	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MAISON MOTI LTD MAISON MOTI LTD	625.00	01/06/2017 01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	285.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	342.35	01/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD MAISON MOTI LTD	242.86 242.86	20/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MAISON MOTI LTD MAISON MOTI LTD	242.86 248.65	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	232.86	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	242.86	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD MAISON MOTI LTD	3,260.00	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MAISON MOTI LTD	3,400.00 3,400.00	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	3,609.29	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	3,764.29	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MAISON MOTI LTD	3,764.29 2,500.00	19/06/2017 19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MAISON MOTI LTD MAISON MOTI LTD	2,500.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	2,500.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	2,200.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	2,200.00	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MAISON MOTI LTD MAISON MOTI LTD	1,140.00 2,200.00	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	2,500.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	2,380.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MAISON MOTI LTD	2,500.00	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MAISON MOTI LTD MANDELA HOUSE	2,500.00 252.99	19/06/2017 06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001761	MANDELA HOUSE	3,541.84	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MANDELA HOUSE	3,461.42	08/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MANDELA HOUSE MANDELA HOUSE	3,727.36 3,288.85	08/06/2017 08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MARRILYNE LODGE	2,554.16	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005442	MARYVILLE CARE HOME	1,735.51	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MARYVILLE CARE HOME	1,855.46	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MARYVILLE CARE HOME MEERA NURSING HOME LIMITED	1,917.31 (201.43)	23/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MEERA NURSING HOME LIMITED	2,320.37	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003627	MEERA NURSING HOME LIMITED	2,320.37	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MEERA NURSING HOME LIMITED	2,320.37	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MEERA NURSING HOME LIMITED MEERA NURSING HOME LIMITED	2,320.37 2,320.37	14/06/2017 14/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MEERA NURSING HOME LIMITED MEERA NURSING HOME LIMITED	2,320.37 2,320.37	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MENTAL HEALTH CARE (UK) LTD	10,781.31	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		METHODIST HOMES FOR THE AGED	2,631.76	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	2,001.92 2,500.00	30/06/2017 30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		METRO RADIO CARS	2,500.00	30/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,780.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,417.24	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,751.16	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ML HOMES LTD ML HOMES LTD	1,751.16 2,118.36	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,780.80	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004112	ML HOMES LTD	1,767.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	1,428.68	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ML HOMES LTD ML HOMES LTD	1,780.80 1,433.56	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ML HOMES LTD	2,118.36	16/06/2017
						24 of 6

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	90003341	MOREWAYS HEALTHCARE	2,200.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MOREWAYS HEALTHCARE	2,600.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		MOREWAYS HEALTHCARE MOREWAYS HEALTHCARE	2,600.00 2,907.00	09/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		MURRAYFIELD CARE HOME	2,907.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165306	NAZARETH HOUSE	798.19	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76 3,036.00	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76 2,211.80	19/06/2017 19/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,211.80 2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004037	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,650.40	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE	2,211.80 2,031.76	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76 2,211.80	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76 2,031.76	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE NEEM TREE CARE CENTRE	2,699.21	28/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002673	NEEM TREE CARE CENTRE	2,001.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEEM TREE CARE CENTRE	2,612.14	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEWCENTURY CARE LTD NEWCENTURY CARE LTD	242.86 171.32	06/06/2017 06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	242.85	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	242.85	06/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEWCENTURY CARE LTD	242.85 171.32	06/06/2017 06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEWCENTURY CARE LTD	171.32	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002644	NEWCENTURY CARE LTD	3,399.99	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,398.55	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,398.55 3,399.99	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,398.55	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	3,399.99	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEWCENTURY CARE LTD NEWCENTURY CARE LTD	3,399.99 599.64	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	555.04	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	541.42	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			2,655.55	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEWCENTURY CARE LTD NEWCENTURY CARE LTD	2,569.89 2,398.56	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,569.89	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEWCENTURY CARE LTD NEWCENTURY CARE LTD	3,642.86 3,642.86	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,569.89	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEXT STEP SUPPORT LIMITED NEXT STEP SUPPORT LIMITED	3,282.52 3,696.40	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEXT STEP SUPPORT LIMITED	3,700.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEXT STEP SUPPORT LIMITED	2,000.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEXT STEP SUPPORT LIMITED NIGHTINGALES RESIDENTIAL CARE HOME	2,240.00 3,218.79	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NIGHTINGALES RESIDENTIAL CARE HOME	3,218.79	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003758	NORWOOD RAVENSWOOD SCHOOLS LTD	4,904.70	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	6,767.92 1,021.44	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00 729.60	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS ETD	304.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	790.40 1,524.24	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004143	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56 3,667.20	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004149	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	551.44 3,536.72	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60 1,683.20	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS ETD	1,561.60	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004158	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	19/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00 4,904.20	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004235	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	4,904.20	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	334.95 848.95	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	654.55	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165963	ONE STEP (SUPPORT) LTD	159.50	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	159.50 255.20	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	1,923.17	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003361	PARADISE INDEPENDENT LIVING	5,356.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165505	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	06/06/2017
						25 of 6

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	90004105	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PARKCARE HOMES (NO2) LIMITED	4,903.62	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PATERNOSTER HOUSE (BARCHESTER CARE)	4,847.14	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PERSON CENTERED CARE & SUPPORT LLP PERSON CENTERED CARE & SUPPORT LLP	1,558.20 1,067.57	01/06/2017 01/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		PERSON CENTERED CARE & SUPPORT LLP	1,558.20	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004026	PERSON CENTERED CARE & SUPPORT LLP	1,613.85	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PERSON CENTERED CARE & SUPPORT LLP	1,558.20	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PLATINUM HEALTH RESOURCES LTD PLATINUM HEALTH RESOURCES LTD	4,097.14 3,767.53	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PLATINUM HEALTH RESOURCES LTD	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	497.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	105.00	20/06/2017 09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE	619.50 2,537.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	220.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	2,233.00	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	1,869.00 913.50	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	616.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	507.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	1,071.00	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	2,436.00 2,030.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	525.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	710.50	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	378.00 2,604.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	507.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003445	PRACTICAL CARE	1,001.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	1,106.00	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	175.00 525.00	20/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PROTEA CARE HOMES (KENT) LTD	4,272.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003632	QUEEN ANN CARE	3,857.14	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		QUEEN ANN CARE	3,985.71	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90003732 30165312	R.M.B.I REDACTED - PERSONAL DATA	2,176.89 262.00	16/06/2017 01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		REHABILITATION EDUCATION AND	2,810.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		REHABILITATION EDUCATION AND	2,813.95	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		RESIDENTIAL CARE PROVIDERS LTD RESIDENTIAL CARE SERVICES LTD T/A FRANKL	7,739.16 307.07	23/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		RIDGEWAY RESIDENTIAL HOME	2,095.56	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND COMMUNITY CARE LTD	2,709.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND COMMUNITY CARE LTD	2,150.64	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROLAND COMMUNITY CARE LTD ROLAND COMMUNITY CARE LTD	964.45 1,838.39	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND RESIDENTIAL CARE HOMES	3,729.32	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROLAND RESIDENTIAL CARE HOMES LTD	3,415.91	14/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		ROLAND RESIDENTIAL CARE HOMES LTD ROLAND RESIDENTIAL CARE HOMES LTD	4,435.47 4,182.98	14/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROLAND RESIDENTIAL CARE HOMES LTD	4,182.98	14/06/2017 13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165699	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	164.02 164.02	13/06/2017 13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	150.67	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	164.02 164.02	13/06/2017 13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	200.00	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165708	ROSEACRES CARE HOME LIMITED	192.81	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	867.63	13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	164.02 214.29	13/06/2017 13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	150.67	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	157.99 214.29	13/06/2017 13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	164.01	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	3,321.43	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,448.78 2,335.36	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,892.13	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	3,100.00 2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003111	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,335.36 2,542.31	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,542.31 2,109.36	09/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,296.28 2,296.28	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003655	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	1,928.09 2,800.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,296.16	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	3,000.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,211.80 2,109.36	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROSEACRES CARE HOME LIMITED	535.71	14/06/2017
						26 of 6

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	90003665	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ROWAN HOUSE	4,279.63	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SAGE NURSING HOME	5,314.29	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SAGE NURSING HOME SAGE NURSING HOME	2,076.73 2,249.45	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SAGE NURSING HOME	2,397.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SAGE NURSING HOME	2,397.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SAGE NURSING HOME	2,657.14	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SAGE NURSING HOME SAGE NURSING HOME	2,788.32 2,517.60	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SANCTUARY CARE LTD	2,340.04	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SCIMITAR CARE HOTELS PLC	3,592.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SCIMITAR CARE HOTELS PLC	3,214.29	29/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SCIMITAR CARE HOTELS PLC SCIMITAR CARE HOTELS PLC	3,848.57 3,750.00	29/06/2017 29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SCOTTISH SOCIETY FOR AUTISM	1,230.04	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	157.99	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	157.99	06/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SEAFORTH LODGE SEAFORTH LODGE	157.99 145.13	06/06/2017 06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	157.99	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165511	SEAFORTH LODGE	157.99	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,448.78	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SEAFORTH LODGE SEAFORTH LODGE	2,211.80 2,369.79	16/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,369.79	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,369.79	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,369.79	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SEAFORTH LODGE SEAFORTH LODGE	2,369.79 2,211.80	23/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEAFORTH LODGE	2,211.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006478	SEAFORTH LODGE	2,211.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	419.52	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	34.96 104.88	01/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,301.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003404	SELF UNLIMITED-LONDON REGION	975.84	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,216.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	957.60 1,267.68	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,947.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003409	SELF UNLIMITED-LONDON REGION	1,083.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	2,459.67	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	5,256.78 2,256.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	2,230.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003414	SELF UNLIMITED-LONDON REGION	2,087.58	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,590.54	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	2,744.07 2,280.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	786.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003419	SELF UNLIMITED-LONDON REGION	2,808.27	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,608.78	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	6,931.11 8,516.40	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	2,960.34	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,597.38	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,440.96	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,435.50 2,194.74	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,391.71	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,440.96	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,166.02	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	912.00 4,522.28	09/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,921.28	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	2,120.72	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	4,221.36	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,048.80 1,276.80	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,040.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,622.64	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,690.24	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	2,596.80 1,444.00	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	7,009.04	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004315	SELF UNLIMITED-LONDON REGION	3,008.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	3,240.64	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	2,783.44 3,756.24	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	2,145.04	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004320	SELF UNLIMITED-LONDON REGION	9,241.48	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	11,354.64	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	3,947.12 2,129.84	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,173.44	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004325	SELF UNLIMITED-LONDON REGION	1,921.28	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION	1,914.00	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SELF UNLIMITED-LONDON REGION SENSE CAS FINANCE TEAM	2,926.32 2,413.56	20/06/2017 01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SENSE CAS FINANCE TEAM	2,413.56	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001892	SENSE CAS FINANCE TEAM	3,672.89	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEQUENCE CARE GROUP	7,928.57	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SEQUENCE CARE GROUP SEVA CARE HOME	7,997.14 2,144.91	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SEVA CARE HOME	2,144.91 2,144.91	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003545	SGSL LTD	2,707.60	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003546		2,908.80	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	90003547 90003549		2,399.88 2,720.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003550		3,218.40	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003552		2,772.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003554	SGSL LTD	3,199.00	14/06/2017
						27 of 6

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	90004015	SHAW TRUST LIMITED	1,500.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SHAW TRUST LIMITED	700.00	19/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		SHAW TRUST LIMITED SHAW TRUST LIMITED	140.00 480.00	19/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SHAW TRUST LIMITED	480.00	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SHAW TRUST LIMITED	280.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SHAW TRUST LIMITED	249.68	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SHINE PARTNERSHIPS LTD SHINE PARTNERSHIPS LTD	400.00 2,600.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SHINE PARTNERSHIPS LTD	2,720.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SHINE PARTNERSHIPS LTD	2,640.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SIMEON CARE	6,297.55	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SONESTA NURSING HOME LTD. SONESTA NURSING HOME LTD.	2,569.89 2,569.89	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,569.89	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,320.37	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SONESTA NURSING HOME LTD.	2,320.37 3,321.43	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SPRINGDENE SPRINGDENE	4,694.29	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SPRINGVIEW	3,100.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,397.71	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST ANNS HOME-LITTLE SISTERS OF THE POOR ST ELIZABETHS CENTRE	2,165.68 10,099.49	30/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	210.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	388.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	358.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE ST JOSEPH'S PASTORAL CENTRE	238.00 332.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	80.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	128.00	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE ST JOSEPH'S PASTORAL CENTRE	118.88 44.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	196.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	272.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	390.00	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE ST JOSEPH'S PASTORAL CENTRE	716.00 675.00	09/06/2017 09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	442.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	634.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	147.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE ST JOSEPH'S PASTORAL CENTRE	226.00 209.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	88.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003206	ST JOSEPH'S PASTORAL CENTRE	375.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST JOSEPH'S PASTORAL CENTRE	510.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ST MARTIN OF TOURS HA LTD ST MARTIN OF TOURS HA LTD	3,764.29 3,642.86	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ST. MARK'S DAY SERVICE	499.77	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		STALLCOMBE HOUSE FARM TRUST	7,165.43	16/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		STOUR VALLEY CARE GROUP STOUR VALLEY CARE GROUP	5,668.66 5,120.08	01/06/2017 01/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		STOUR VALLEY CARE GROUP	5,668.66	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		STOUR VALLEY CARE GROUP	365.72	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		STOUR VALLEY CARE GROUP	5,668.66	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SUNRIDGE HOUSING ASSOCIATION LTD SUNRIDGE HOUSING ASSOCIATION LTD	2,808.77 2,893.14	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SUNRIDGE HOUSING ASSOCIATION LTD	2,700.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWANBOROUGH HOUSE	3,722.44	09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWEETTREE FARMING FOR ALL CIC SWIFTHAND CARE SERVICES T/A HERITAGE HEA	300.00 204.50	29/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	191.50	20/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,232.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	784.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	274.50 285.00	14/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	686.50	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	302.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	338.00	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	766.00 865.25	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	601.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	814.75	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,795.75 191.50	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	404.25	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005250	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,364.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	966.75 1 592 75	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,592.75 1,278.25	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	989.50	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA	323.50	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	2,583.00 1,464.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SWIFTHAND CARE SERVICES I/A HERITAGE HEA	468.75	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165457	SYDMAR LODGE	152.38	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	152.38	06/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SYDMAR LODGE SYDMAR LODGE	180.00 152.38	06/06/2017 06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	152.38	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003138	SYDMAR LODGE	2,361.93	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	2,361.93	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SYDMAR LODGE SYDMAR LODGE	2,361.93 2,790.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	2,133.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		SYDMAR LODGE	2,133.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SYDMAR LODGE	2,520.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		SYDMAR LODGE SYDMAR LODGE	2,133.36 2,133.36	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TENTERDEN HOUSE	3,829.84	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	466.20	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	673.40 155.40	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	399.60	27/06/2017
						28 of 6

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		THAMES HOMECARE SERVICES LTD	155.40	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	55.50 188.70	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	259.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	103.60	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.20 185.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	518.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	181.30	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	599.40 129.50	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	170.20	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	181.30	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	155.40 59.20	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	129.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	725.20	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	414.40 466.20	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	569.80	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	77.70	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	151.70 181.30	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	92.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	74.00	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	207.20 518.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005604	THAMES HOMECARE SERVICES LTD	466.20	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	466.20 569.80	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	148.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	1,113.70	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	133.20 518.00	27/06/2017 27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	518.00 107.30	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	233.10	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	466.20 673.40	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	259.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	399.60	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	155.40 55.50	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	188.70	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	259.00	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	503.20 185.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	518.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	181.30	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	599.40 181.30	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	155.40	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	59.20	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	129.50 725.20	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	414.40	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	466.20	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	77.70 151.70	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005635	THAMES HOMECARE SERVICES LTD	92.50	27/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	207.20 518.00	27/06/2017 27/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	466.20	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	466.20	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	569.80 148.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	1,113.70	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	133.20	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	518.00 107.30	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	233.10	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	44.40	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	118.40 155.40	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LID	74.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	791.80	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	103.60 103.60	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	236.80	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	77.70	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	77.70 466.20	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	7.40	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	129.50	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	77.70 40.70	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005662	THAMES HOMECARE SERVICES LTD	229.40	27/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	284.90	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	22.20 148.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005666	THAMES HOMECARE SERVICES LTD	37.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	233.10	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	555.00 192.40	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005670	THAMES HOMECARE SERVICES LTD	643.80	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	125.80 181.30	27/06/2017 27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	74.00	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005675	THAMES HOMECARE SERVICES LTD	22.20	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	155.40 362.60	27/06/2017 27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	59.20	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005679	THAMES HOMECARE SERVICES LTD	414.40	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005680	THAMES HOMECARE SERVICES LTD	74.00	27/06/2017

Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	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	90005681	THAMES HOMECARE SERVICES LTD	540.20	27/06/2017
bitsy Adds of Community Object with a state of Community Non-State of Community							
binshul Andra Argenerinshin Click Argenerinshin Bindle Argenerinshin <thbindle argenerinshin<="" th=""> <thbindle argenerinshin<="" th=""></thbindle></thbindle>							
Bath, M. & Advance Secondresh Other Secondresh WEIRDER FUNCTIONED (1971) PERCENT (2000) PERCENT (20							
International Andread Security Static Secu			, , , , , , , , , , , , , , , , , , ,				
b. M. A. B. B. B. Constrained Ober Ansen - Handreine SCORE 1000000000000000000000000000000000000							
Index J. Allow of Communication Bits Proof Pr							
Index of Marker of Commune Barter of Marker of Marker of Marker of Mark							
Colors of Marked Community Other Soles The Sol							
Delangian Alla ad Caramaian Bark Agenerics Bark Agenenics Bark Agenerics Bark Agen							
Index Allah ad Caraata Bala parter PERCEPT							
Index pick Adds and community Particle Pick Parick Particle Pick Particle Pick							
Index of Community Adds and Community Come Agence - Inter Party VEX.NDV 1000 THANK INDUCED VEX.NDV 1000 THANK			, , , , , , , , , , , , , , , , , , ,				
Johnson Alds-ad communities Coling-bar and parts Section 2000000000000000000000000000000000000							
Johnson Adabase Communities CDD: Adabase Communities	Delivery Units						
International Andia to Communitie Consignation SUB31 NUMBER SINCARD SINDE SUB 200 AUX International Andia to Communities Consignation SUB32 NUMBER SINCARD SINDE INTERNATION SUB 200 AUX International Andia to Communities Consignation SUB32 NUMBER SINCARD SINDE INTERNATION SUB 200 AUX International Consignation Consignation SUB32 NUMBER SINCARD SINDE INTERNATION SUB 200 AUX International Consignation Consignation SUB32 NUMBER SINCARD SINDE INTERNATION SUB 200 AUX SUB32 SUB322 SUB322 SUB322 SU							
Detery (b): Andle and Gammanite Other determine in the farge '' SEXED TMARK INVEX.MED 1001 19.10 17.100207 Detery (b): Andle and Gammanite Other determine '' SEXED TMARK INVEX.MED 1001 18.10 17.100207 Detery (b): Andle and Gammanite Other determine '' SEXED TMARK INVEX.MED 1001 18.10 17.100207 Detery (b): Andle and Gammanite Other determine '' SEXED TMARK INVEX.MED 1001 18.10 17.100207 Detery (b): Andle and Gammanite Other determine '' SEXED TMARK INVEX.MED 1001 18.10 17.100207 Detery (b): Andle and Gammanite Other determine '' SEXED TMARK INVEX.MED 1001 18.10 17.100207 Detery (b): Andle and Gammanite Other determine '' SEXED TMARK INVEX.MED 1001 18.10 17.100207 Detery (b): Andle and Gammanite Other determine '' SEXED TMARK INVEX.MED 1001 18.10 17.100207 Detery (b): Andle and Gammanite Other determine '' SEXED TMARK INVEX.MED 1001 18.10 17.100207 Detery (b): Andle and Gammanite Other det							
International Additude Communities Ontor Agencies International Other Status International Internatinternational International							
Induing to the stand document is the star i							
Delethy URL Media V. M. Addition Communities Der gestes Sin Internation BEEDER VIEL Media V. M. Der gestes Sin Internation Der gestes Sin Internation <thder gestes="" internation<="" sin="" th=""> <thder gestes="" si<="" td=""><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td></thder></thder>	,						
elselwy (bit Addie so Communits Der Agendes Thie Firmp ¹ NOOTS TANKES CONCELED (D) 14.00 277/00.21 Delsery (bit Addie so Communits DDF Agendes Thie Firmp ¹ NOOTS TANKES (NOCKELES VERDES) (D) 1.00 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 777/00.21 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Deleticy URL Adda as Communits Dime / paces This Print BBXX77 TMMS MORE CLE SURVELETD FE-20 Z77/R2217 Selecy URL Adda as Communits Dime / paces This Print BBXX77 TMMS MORE CLE SURVELETD FE-20 Z77/R2217 Selecy URL Adda as Communits Dime / paces This Print BBXX77 TMMS MORE CLE SURVELETD FE-20 Z77/R2217 Selecy URL Adda as Communits Dime / paces This Print BBXX77 TMMS MORE CLE SURVELETD FE-20 Z77/R2217 Selecy URL Adda as Communits Dime / paces This Print BBXX77 TMMS MORE CLE SURVELETD FE-20 Z77/R2217 Selecy URL Adda as Communits Dime / paces This Print BDXX77 TMMS MORE CLE SURVELETD FE-20 Z77/R2217 Selecy URL Adda as Communits Dime / paces This Print BDXX77 TMMS MORE CLE SURVELETD FE-20 Z77/R2217 Selecy URL Adda as Communits Dime / paces This Print BDXX77 TMMS MORE CLE SURVELETD FE-20 Z77/R2217 Selecy URL Adda as Communits Dime / paces This Print	1		° ,				
Instruct Adult and Communitation Oper Againation Oper Agai		Adults and Communities	Other Agencies - Third Party P	90005787	THAMES HOMECARE SERVICES LTD	96.20	
Intering istis Adala accomunitis Disr agiots. The Ray? NOXES INVESTIG I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.I.A.I.I.I.I.I.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I.I.A.I							
Delacy Units Adds and communits Other Agences - Intel Pary P SCOOTE 11 MUMES HOLES (LE HOVE LE HOVE	,						
Intervey bits Adults and Communities Define Agencia - True Strap P 2000000000000000000000000000000000000	Delivery Units		, , , , , , , , , , , , , , , , , , ,			876.90	27/06/2017
Interner Adults and Communities Other Agenues- mind Parp P SOUTSM 1990455 (SUITS) IB.3 277020027 Deferry Units Adults and Communities Other Agenues- mind Parp P SOUTSM 1990455 (SUITS) II.4 201200287 Deferry Units Adults and Communities Other Agenues- mind Parp P SOUTSM 1990455 (SUITS) II.7 27206287 Deferry Units Adults and Communities Other Agenues- mind Parp P SOUTSM 1990455 (SUITS) II.2 27206287 Deferry Units Adults and Communities Other Agenues- mind Parp P SOUTSM 1990455 (SUITS) II.2 27206287 Deferry Units Adults and Communities Other Agenues- mind Parp P SOUTSM 1990455 (SUITS) III.2 27206287 Deferry Units Adults and Communities Other Agenues- mind Parp P SOUTSM 1990455 (SUITS) III.2 27206287 Deferry Units Adults and Communities Other Agenues- mind Parp P SOUTSM 1990455 (SUITS) III.2 27206287 Deferry Units Adults and Communities Other Agenues- mind Parp P SOUTSM 1990455 (SUITS) III.2 27206287 Deferry Units							
Delevy Unix Adults and Communities Diff of genesis Performance Perform	1		° ,				
bellery ubit Audit ad Commentes Dirk Agines. The darry P 9003557 TAMOES SOUCCE 101 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7.70 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Deferry Units Adults and Communities Other Agences. Think Prop 2005/259 P10002 P21002 P210							
bellewy uhra Audu and Communities Other Apercias - Three Party P 99005500 TWAIKS 1000CACKE SERVICES 101 12.08 27/06/2017 Bellewy Uhra Audu and Communities Other Apercias - Three Party P 99005502 TWAIKS 1000CACKE SERVICES 101 12.08 27/06/2017 Bellewy Uhra Audu and Communities Other Apercias - Three Party P 99005502 TWAIKS 1000CACKE SERVICES 101 12.02 27/06/2017 Bellewy Uhra Audu and Communities Other Apercias - Three Party P 99005505 TWAIKS 1000CACKE SERVICES 101 12.02 27/06/2017 Bellewy Uhra Audu and Communities Other Apercias - Three Party P 99005505 TWAIKS 1000CACKE SERVICES 101 18.23 27/06/2017 Dellewy Uhra Audu and Communities Other Apercias - Three Party P 99005501 TWAIKS 1000CACKE SERVICES 101 18.30 27/06/2017 Dellewy Uhra Audu and Communities Other Apercias - Three Party P 99005511 TWAIKS 1000CACKE SERVICES 101 18.30 27/06/2017 Dellewy Uhra Audu and Communities Other Apercias - Three Party P 99005511 TWAIKS 1000CACKE SERVICES 101 18.30 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Delevery Units Adds and Communities Other Agencies - Title Party P 90005001 TMARES SERVICES TD 10.5.00 27/06/2017 Delevery Units Adds and Communities Other Agencies - Title Party P 90005801 TMARES SERVICES TD 10.5.0 27/06/2017 Delevery Units Adds and Communities Other Agencies - Title Party P 90005805 TMARES SERVICES TD 10.6.2 27/06/2017 Delevery Units Adds and Communities Other Agencies - Title Party P 90005805 TMARES INOUCCASE SERVICES TD 10.6.2 27/06/2017 Delevery Units Adds and Communities Other Agencies - Title Party P 90005805 TMARES INOUCCASE SERVICES TD 10.6.2 27/06/2017 Delevery Units Adds and Communities Other Agencies - Title Party P 90005807 TMARES INOUCCASE SERVICES TD 10.6.0 27/06/2017 Delevery Units Adds and Communities Other Agencies - Title Party P 90005817 TMARES INOUCCASE SERVICES TD 10.6.0 27/06/2017 Delevery Units Adds and Communities Other Agencies - Title Party P 90005817 TMARES INOUCCASE SERVICES TD 10.6.0 27/06/2017<							
Deletery Unix Adds and Communities Other Agendes - Tine Fary P SOUGS 22 TMAMS INDACAGE SERVESS TD 247.8 2706/2027 Deletery Unix Adds and Communities Other Agendes - Tine Fary P SOUGS 21 TMAMS INDACAGE SERVESS TD 247.8 2706/2027 Deletery Unix Adds and Communities Other Agendes - Tine Fary P SOUGS 21 TMAMS INDACAGE SERVESS TD 248.2 2706/2027 Deletery Unix Adds and Communities Other Agendes - Tine Fary P SOUGS 21 TMAMS INDACAGE SERVESS TD 28.5 2706/2027 Deletery Unix Adds and Communities Other Agendes - Tine Fary P SOUGS 21 TMAMS INDACAGE SERVESS TD 38.50 2706/2027 Deletery Unix Adds and Communities Other Agendes - Tine Fary P SOUGS 21 TMAMS INDACAGE SERVESS TD 38.50 2706/2027 Deletery Unix Adds and Communities Other Agendes - Tine Fary P SOUGS 21 TMAMS INDACAGE SERVESS TD 38.50 2706/2027 Deletery Unix Adds and Communities Other Agendes - Tine Fary P SOUGS 21 TMAMS INDACAGE SERVESS TD 38.50 2706/2027 Deletery Unix Adds and Communities Other Agendes - Tine Fary P SOUGS 21 TMAMS INDACAGE SERVES							
belowy units Adult and Cammunities Other Agencies Third Party P 9000508 TMMME HOMECALE SERVICES LTD 62.02 20/02/2012 belowy units Adult and Cammunities Other Agencies Third Party P 9000508 TMMME HOMECALE SERVICES LTD 154.25 20/02/2012 belowy units Adult and Cammunities Other Agencies Third Party P 9000538 TMMME HOMECALE SERVICES LTD 154.26 20/02/2012 belowy units Adult and Cammunities Other Agencies Third Party P 9000538 TMMME HOMECALE SERVICES LTD 168.00 20/02/2012 belowy units Adult and Cammunities Other Agencies Third Party P 9000538 TMMME HOMECALE SERVICES LTD 168.00 20/02/2012 belowy units Adult and Cammunities Other Agencies Third Party P 9000538 TMMME HOMECALE SERVICES LTD 158.00 20/02/2012 belowy units Adult and Cammunities Other Agencies Third Party P 9000538 TMMME HOMECALE SERVICES LTD 158.00 20/02/2012 belowy units Adult and Cammunities Other Agencies Third Party P 9000538 TMME HOMECALE SERVICES LTD 158.00 20/02/2012 belowy units Adult and Cammunities Other Agencies Third Party P <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
bellery linits Adults ad Communities Other Agencies Inter Pary P \$000505 TMAMS HOM/CARE SERVICES ITD \$68.20 2016/2012 Dellery linits Adults ad Communities Other Agencies Inter Pary P \$000505 TMAMS HOM/CARE SERVICES ITD \$18.25 2016/2012 Dellery linits Adults ad Communities Other Agencies Inter Pary P \$000501 TMAMS HOM/CARE SERVICES ITD \$6.60 2016/2012 Dellery linits Adults ad Communities Other Agencies Inter Pary P \$000531 TMAMS HOM/CARE SERVICES ITD \$6.60 2016/2012 Dellery linits Adults ad Communities Other Agencies Inter Pary P \$000531 TMAMS HOM/CARE SERVICES ITD \$6.50 2016/2012 Dellery linits Adults ad Communities Other Agencies Inter Pary P \$000531 TMAMS HOM/CARE SERVICES ITD \$6.50 2016/2012 Dellery linits Adults ad Communities Other Agencies Inter Pary P \$000531 TMAMS HOM/CARE SERVICES ITD \$6.50 2016/2012 Dellery linits Adults ad Communities Other Agencies Inter Pary P \$000531 TMAMS HOM/CARE SERVICES ITD \$6.50 2016/2012 Dellery linits Adults ad Communities Other Agencies Inter Pary P \$							
Delevery Units Adults and Communities Other Agencies - Ther Pary P 90005051 TMAME HOME/CARE SERVICES 1TD 194.25 207/02/027 Delevery Units Adults and Communities Other Agencies - Ther Pary P 9000580 TMAME HOME/CARE SERVICES 1TD 186.50 207/02/027 Delevery Units Adults and Communities Other Agencies - Ther Pary P 90005812 TMAME HOME/CARE SERVICES 1TD 186.20 207/02/027 Delevery Units Adults and Communities Other Agencies - Ther Pary P 90005812 TMAME HOME/CARE SERVICES 1TD 182.00 207/02/027 Delevery Units Adults and Communities Other Agencies - Ther Pary P 90005812 TMAME HOME/CARE SERVICES 1TD 182.00 207/02/027 Delevery Units Adults and Communities Other Agencies - Ther Pary P 90005812 TMAME HOME/CARE SERVICES 1TD 163.00 207/02/027 Delevery Units Adults and Communities Other Agencies - Ther Pary P 90005812 TMAME HOME/CARE SERVICES 1TD 163.00 207/02/027 Delevery Units Adults and Communities Other Agencies - Ther Pary P 90005812 TMAME HOME/CARE SERVICES 1TD 163.00 207/02/027 Delevery Units Adults and Communities							
behave Junits Adults and Communities Other Agencies: Third Pary P 90005800 FMMKER UNKCAM SERVICES 110 166.60 2706/2017 Delevey Units Adults and Communities Other Agencies: Third Pary P 90005810 FMMKER MORCAM SERVICES 110 66.60 2706/2017 Delevey Units Adults and Communities Other Agencies: Third Pary P 90005811 FMMKER MORCAM SERVICES 110 18.40 2706/2017 Delevey Units Adults and Communities Other Agencies: Third Pary P 90005811 FMMKER MORCAM SERVICES 110 18.40 2706/2017 Delevey Units Adults and Communities Other Agencies: Third Pary P 90005811 FMMKER MORCAM SERVICES 110 19.50 2706/2017 Delevey Units Adults and Communities Other Agencies: Third Pary P 90005811 FMMKER MORCAM SERVICES 110 19.30 2706/2017 Delevey Units Adults and Communities Other Agencies: Third Pary P 90005811 FMMKER MORCAM SERVICES 110 11.30 2706/2017 Delevey Units Adults and Communities Other Agencies: Third Pary P 90005821 FMMKER MORCAM SERVICES 110 11.30 2706/2017 Delevey Units Adults and Communities Other Agencies: Third							27/06/2017
Delevy Units Adults and Communities Other Agencies - Trind Party P 90005810 TMMBS HORKCARE SERVICES 107 388.50 20/05/2017 Delevy Units Adults and Communities Other Agencies - Trind Party P 90005811 TMMBS HORKCARE SERVICES 107 44.60 20/05/2017 Delevy Units Adults and Communities Other Agencies - Trind Party P 90005811 TMMBS HORKCARE SERVICES 107 43.61 30.61 27/05/2017 Delevy Units Adults and Communities Other Agencies - Trind Party P 90005811 TMMBS HORKCARE SERVICES 107 43.61 27/06/2017 Delevy Units Adults and Communities Other Agencies - Trind Party P 90005811 TMMBS HORKCARE SERVICES 107 43.63 27/06/2017 Delevy Units Adults and Communities Other Agencies - Trind Party P 90005821 TMMBS HORKCARE SERVICES 107 43.63 27/06/2017 Delevy Units Adults and Communities Other Agencies - Trind Party P 90005821 TMMBS HORKCARE SERVICES 107 43.63 27/06/2017 Delevy Units Adults and Communities Other Agencies - Trind Party P 90005821 TMMBS HORKCARE SERVICES 117 43.63 27/06/2017 Delevy Units Adults and Communities							
bellery luits Adults and Communities Other Agenciss: The Pary P 90005811 TMMMS INDECAMS STRVCSS ITD 66.60 20/6/2017 Delery luits Adults and Communities Other Agenciss: The Pary P 90005811 TMMMS INDECAMS STRVCSS ITD 133.20 20/6/0217 Delery luits Adults and Communities Other Agenciss: The Pary P 90005811 TMMS INDECAMS STRVCSS ITD 136.20 20/6/0217 Delery luits Adults and Communities Other Agenciss: The Pary P 90005811 TMMS INDECAMS STRVCSS ITD 136.50 20/6/0217 Delery luits Adults and Communities Other Agenciss: The Pary P 90005811 TMMS INDECAMS STRVCSS ITD 136.50 20/6/0217 Delery luits Adults and Communities Other Agenciss: The Pary P 90005811 TMMS INDECAMS STRVCSS ITD 136.50 20/6/0217 Delery luits Adults and Communities Other Agenciss: The Pary P 90005821 TMMS INDECAMS STRVCSS ITD 136.50 20/6/0217 Delery luits Adults and Communities Other Agenciss: The Pary P 90005821 TMMS INDECAMS STRVCSS ITD 136.50 20/6/0217 Delery luits Adults and Communities Other Agencis: The Pary P 90005821 TMMS INDECA							
Delevery Units Adults and Communities Other Agencies - Third Parky P S0005513 THAMES FONCE CLID 13.2.3 27/05/2017 Delevery Units Adults and Communities Other Agencies - Third Parky P S0005513 THAMES FONCE CLID 13.6.4 27/05/2017 Delevery Units Adults and Communities Other Agencies - Third Parky P S0005513 THAMES FONCE CLID 12.6.2 27/05/2017 Delevery Units Adults and Communities Other Agencies - Third Parky P S0005513 THAMES FONCE CLID 12.6.2 27/05/2017 Delevery Units Adults and Communities Other Agencies - Third Parky P S0005521 THAMES FONCE CLID 12.6.3 27/05/2017 Delevery Units Adults and Communities Other Agencies - Third Parky P S0005521 THAMES FONCE CLID 12.6.3 27/05/2017 Delevery Units Adults and Communities Other Agencies - Third Parky P S0005521 THAMES FONCE CLID 12.6.3 27/05/2017 Delevery Units Adults and Communities Other Agencies - Third Parky P S0005521 THAMES FONCE CLID 12.6.3 27/05/2017 Delevery Units Adults and Communities Other Agencies - Third Parky P S0005521 THAMES FONCE C	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005811	THAMES HOMECARE SERVICES LTD	66.60	27/06/2017
Delevery Units Adults and Communities Other Agencies - Third Party P 90005815 1MAMES NOMECAGE SERVICES ID 18.1.0 2706/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90005815 1MAMES NOMECAGE SERVICES ID 136.6.0 2706/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90005815 1MAMES NOMECAGE SERVICES ID 126.2.0 2706/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90005821 TMAMES NOMECAGE SERVICES ID 126.3.0 2706/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90005821 TMAMES NOMECAGE SERVICES ID 166.5.0 2706/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90005821 TMAMES NOMECAGE SERVICES ID 166.5.0 2706/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90005821 TMAMES NOMECAGE SERVICES ID 210.6 2706/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90005821 TMAMES NOMECAGE SERVICES ID 210.6 2706/2017 Delevery Units Adults and Communities			° ,				
Delevery Units Adults and Communities Other Agencies - Thind Party P 90005815 THAMES HOMECARE SERVICES LTD 556.50 27/05/2027 Delevery Units Adults and Communities Other Agencies - Thind Party P 90005817 THAMES HOMECARE SERVICES LTD 162.80 27/05/2027 Delevery Units Adults and Communities Other Agencies - Thind Party P 90005817 THAMES HOMECARE SERVICES LTD 164.80 27/05/2027 Delevery Units Adults and Communities Other Agencies - Thind Party P 90005821 THAMES HOMECARE SERVICES LTD 164.80 27/05/2027 Delevery Units Adults and Communities Other Agencies - Thind Party P 90005821 THAMES HOMECARE SERVICES LTD 164.50 27/05/2027 Delevery Units Adults and Communities Other Agencies - Thind Party P 90005821 THAMES HOMECARE SERVICES LTD 121.60 27/05/2027 Delevery Units Adults and Communities Other Agencies - Thind Party P 90005821 THAMES HOMECARE SERVICES LTD 154.80 27/05/2027 Delevery Units Adults and Communities Other Agencies - Thind Party P 90005821 THAMES HOMECARE SERVICES LTD 154.80 27/05/2027 Delevery Units Adults and Communities<							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005817 THAMES MOMECARE SERVICES 1TD 152.80 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005819 THAMES MOMECARE SERVICES 1TD 125.05 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MOMECARE SERVICES 1TD 125.05 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MOMECARE SERVICES 1TD 125.05 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MOMECARE SERVICES 1TD 121.05 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MOMECARE SERVICES 1TD 121.05 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MOMECARE SERVICES 1TD 135.01 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MOMECARE SERVICES 1TD 135.01 27/06/2017 Delivery Units Adults and Communities<							
Delevery Units Adults and Communities Other Agencies - Third Party P 90005813 THAAKES MONECARE SERVICES (TD 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005820 THAAKES MONECARE SERVICES (TD 126.30 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MONECARE SERVICES (TD 126.30 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MONECARE SERVICES (TD 127.06 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MONECARE SERVICES (TD 121.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MONECARE SERVICES (TD 11.10 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MONECARE SERVICES (TD 11.80 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMES MONECARE SERVICES (TD 12.80 27/06/2017 Delivery Units Adults and Communities Other Ag			, , , , , , , , , , , , , , , , , , ,				
Delkey Units Adults and Communities Other Agencies - Third Parry P 90005820 THAMES HOUCEARE SERVICES ITD 166.50 27/06/2017 Delkey Units Adults and Communities Other Agencies - Third Parry P 90005822 THAMES HOUCEARE SERVICES ITD 166.50 27/06/2017 Delkey Units Adults and Communities Other Agencies - Third Parry P 90005822 THAMES HOUCEARE SERVICES ITD 20.65 27/06/2017 Delkey Units Adults and Communities Other Agencies - Third Parry P 90005823 THAMES HOUCEARE SERVICES ITD 20.65 27/06/2017 Delkey Units Adults and Communities Other Agencies - Third Parry P 90005825 THAMES HOUCEARE SERVICES ITD 111.00 27/06/2017 Delkey Units Adults and Communities Other Agencies - Third Parry P 90005826 THAMES HOUCEARE SERVICES ITD 118.10 27/06/2017 Delkey Units Adults and Communities Other Agencies - Third Parry P 90005820 THAMES HOUCEARE SERVICES ITD 118.10 27/06/2017 Delkey Units Adults and Communities Other Agencies - Third Parry P 90005830 THAMES HOUCEARE SERVICES ITD 118.13 27/06/2017 Delkey Units Adults and Communities Oth							
Delevery Units Adults and Communities Other Agencies - Third Pary P 9000522 THAMES HOMECARE SERVICES ITD 122.09 27/06/2017 Delevery Units Adults and Communities Other Agencies - Third Pary P 90005822 THAMES HOMECARE SERVICES ITD 61.05 27/06/2017 Delevery Units Adults and Communities Other Agencies - Third Pary P 90005822 THAMES HOMECARE SERVICES ITD 27.05 27.076/2017 Delevery Units Adults and Communities Other Agencies - Third Pary P 90005825 THAMES HOMECARE SERVICES ITD 27.05 27.076/2017 Delevery Units Adults and Communities Other Agencies - Third Pary P 9000582 THAMES HOMECARE SERVICES ITD 15.90 27.076/2017 Delevery Units Adults and Communities Other Agencies - Third Pary P 9000582 THAMES HOMECARE SERVICES ITD 15.90 27.066/2017 Delevery Units Adults and Communities Other Agencies - Third Pary P 9000583 THAMES HOMECARE SERVICES ITD 16.81 27.066/2017 Delevery Units Adults and Communities Other Agencies - Third Pary P 9000583 THAMES HOMECARE SERVICES ITD 18.13 27.066/2017 Delevery Units Adults and Communities <							
Delevery Units Adults and Communitie Other Agencies - Third Pary P 90005822 THAMRS HOMECARE SERVICES ITD 16.65 27/06/2017 Delevery Units Adults and Communitie Other Agencies - Third Pary P 90005824 THAMRS HOMECARE SERVICES ITD 27.16 27.05 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 27.06 <							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005821 THAMKS HOMECARE SERVICES LTD 211.65 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005827 THAMKS HOMECARE SERVICES LTD 111.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005827 THAMKS HOMECARE SERVICES LTD 563.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005827 THAMKS HOMECARE SERVICES LTD 563.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMKS HOMECARE SERVICES LTD 184.25 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMKS HOMECARE SERVICES LTD 183.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMKS HOMECARE SERVICES LTD 183.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMKS HOMECARE SERVICES LTD 183.75 27/06/2017 Delivery Units Adults and Communities<							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005825 THAMES HOMECARE SERVICES LTD 277.50 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005827 THAMES HOMECARE SERVICES LTD 563.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005827 THAMES HOMECARE SERVICES LTD 555.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005827 THAMES HOMECARE SERVICES LTD 555.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005837 THAMES HOMECARE SERVICES LTD 643.01 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005837 THAMES HOMECARE SERVICES LTD 643.01 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005837 THAMES HOMECARE SERVICES LTD 643.01 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005837 THAMES HOMECARE SERVICES LTD 643.01 27/06/2017 Delivery Units Adults and Communities<			а ,				
Delivery Units Aduits and Communities Other Agencies - Third Party P 90005827 THAMES HOMECARE SERVICES ITD 11.10 27/06/2017 Delivery Units Aduits and Communities Other Agencies - Third Party P 90005827 THAMES HOMECARE SERVICES ITD 196.10 27/06/2017 Delivery Units Aduits and Communities Other Agencies - Third Party P 90005827 THAMES HOMECARE SERVICES ITD 196.35 27/06/2017 Delivery Units Aduits and Communities Other Agencies - Third Party P 90005821 THAMES HOMECARE SERVICES ITD 198.35 27/06/2017 Delivery Units Aduits and Communities Other Agencies - Third Party P 90005821 THAMES HOMECARE SERVICES ITD 198.15 27/06/2017 Delivery Units Aduits and Communities Other Agencies - Third Party P 90005821 THAMES HOMECARE SERVICES ITD 198.15 27/06/2017 Delivery Units Aduits and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 198.15 27/06/2017 Delivery Units Aduits and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 198.15 27/06/2017 Delivery Units Aduits and Communities </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005829 THAMES HOMECARE SERVICES ITD 155.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005829 THAMES HOMECARE SERVICES ITD 164.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 188.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 188.15 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 188.15 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 9000583 THAMES HOMECARE SERVICES ITD 188.25 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 9000583 THAMES HOMECARE SERVICES ITD 188.25 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 9000581 THAMES HOMECARE SERVICES ITD 27/06/2017 Delivery Units Adults and Communities Other Agen	Delivery Units						27/06/2017
Delivery Units Adults and Communities Other Agencies - Third Party P 90005830 THAMES HOMECARE SERVICES ITD 555.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005830 THAMES HOMECARE SERVICES ITD 640.10 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 138.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 183.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 166.60 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 168.70 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 138.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005831 THAMES HOMECARE SERVICES ITD 434.00 27/06/2017 Delivery Units Adults and Communities<	,		, , , , , , , , , , , , , , , , , , ,				
Delivery Units Adults and Communities Other Agencies - Thind Party P 90005831 THANES HOMCCARE SERVICES ITD 194.25 27/06/2017 Delivery Units Adults and Communities Other Agencies - Thind Party P 90005831 THANES HOMCCARE SERVICES ITD 138.15 27/06/2017 Delivery Units Adults and Communities Other Agencies - Thind Party P 90005831 THANES HOMCCARE SERVICES ITD 138.15 27/06/2017 Delivery Units Adults and Communities Other Agencies - Thind Party P 90005831 THANES HOMCCARE SERVICES ITD 166.50 27/06/2017 Delivery Units Adults and Communities Other Agencies - Thind Party P 90005831 THANES HOMCCARE SERVICES ITD 166.50 27/06/2017 Delivery Units Adults and Communities Other Agencies - Thind Party P 90005831 THANES HOMCCARE SERVICES ITD 138.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Thind Party P 90005831 THANES HOMCCARE SERVICES ITD 444.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Thind Party P 90005841 THAMES HOMCCARE SERVICES ITD 444.00 27/06/2017 Delivery Units Adults and Communities<							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005832 THAMES HOMECARE SERVICES LTD 138.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005833 THAMES HOMECARE SERVICES LTD 138.15 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 166.50 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 138.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 138.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 444.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005843 THAMES HOMECARE SERVICES LTD 438.35 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005844 THAMES HOMECARE SERVICES LTD 138.25 27/06/2017 Delivery Units Adults and Communities<	Delivery Units					194.25	27/06/2017
Delivery Units Adults and Communities Other Agencies - Third Party P 90005833 THAMES HOMECARE SERVICES LTD 138.15 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005833 THAMES HOMECARE SERVICES LTD 166.50 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 66.60 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 77.70 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 444.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005843 THAMES HOMECARE SERVICES LTD 449.05 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005843 THAMES HOMECARE SERVICES LTD 610.50 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005843 THAMES HOMECARE SERVICES LTD 610.50 27/06/2017 Delivery Units Adults and Communities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 166.50 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005836 THAMES HOMECARE SERVICES LTD 13.65 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005838 THAMES HOMECARE SERVICES LTD 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005840 THAMES HOMECARE SERVICES LTD 24/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005840 THAMES HOMECARE SERVICES LTD 26/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005841 THAMES HOMECARE SERVICES LTD 610.50 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005842 THAMES HOMECARE SERVICES LTD 16.4.55 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005845 THAMES HOMECARE SERVICES LTD 22.0 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005845							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 66.60 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 138.75 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005835 THAMES HOMECARE SERVICES LTD 444.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005840 THAMES HOMECARE SERVICES LTD 444.00 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005840 THAMES HOMECARE SERVICES LTD 610.50 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005841 THAMES HOMECARE SERVICES LTD 83.25 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005845 THAMES HOMECARE SERVICES LTD 81.40 27/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005845 THAMES HOMECARE SERVICES LTD 20.00 27/06/2017 Delivery Units Adults and Communities							
Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005833 THAMES HOMECARE SERVICES LTD138.7527/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005838 THAMES HOMECARE SERVICES LTD444.0027/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005840 THAMES HOMECARE SERVICES LTD449.5027/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005841 THAMES HOMECARE SERVICES LTD610.5027/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005842 THAMES HOMECARE SERVICES LTD83.2527/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005843 THAMES HOMECARE SERVICES LTD161.5027/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005843 THAMES HOMECARE SERVICES LTD161.7527/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005843 THAMES HOMECARE SERVICES LTD161.7527/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD22.0027/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD22.0027/06/2017Delivery UnitsAdults and CommunitiesOther Ågencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD29.0027/06/2017Delivery UnitsAdults an							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005839 THAMES HOMECARE SERVICES LTD444.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005840 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005842 THAMES HOMECARE SERVICES LTD83.2527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005843 THAMES HOMECARE SERVICES LTD83.2527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005843 THAMES HOMECARE SERVICES LTD164.5527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD81.4027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD81.4027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD22.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD49.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD49.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD29.0027/06/2017Delivery UnitsAdults and Co	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005837	THAMES HOMECARE SERVICES LTD	138.75	27/06/2017
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005840THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005841THAMES HOMECARE SERVICES LTD610.027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005842THAMES HOMECARE SERVICES LTD83.2527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005843THAMES HOMECARE SERVICES LTD101.527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845THAMES HOMECARE SERVICES LTD101.727/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845THAMES HOMECARE SERVICES LTD22.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845THAMES HOMECARE SERVICES LTD22.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845THAMES HOMECARE SERVICES LTD49.9.027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845THAMES HOMECARE SERVICES LTD49.9.027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845THAMES HOMECARE SERVICES LTD49.9.027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005855THAMES HOMECARE SERVICES L							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005841 THAMES HOMECARE SERVICES LTD610.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005842 THAMES HOMECARE SERVICES LTD83.2527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005843 THAMES HOMECARE SERVICES LTD101.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD101.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD81.4027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD221.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005840 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD12.00.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005850 THAMES HOMECARE SERVICES LTD12.00.6527/06/2017Delivery UnitsAdu							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005843 THAMES HOMECARE SERVICES LTD164.5527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005844 THAMES HOMECARE SERVICES LTD101.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD81.4027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD22.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD29.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005848 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD1.20.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD1.20.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD1.20.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005853 THAMES HOMECARE SERVICES LTD1.20.6527/06/2017Delivery UnitsAdul	Delivery Units	Adults and Communities	Other Agencies - Third Party P			610.50	27/06/2017
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005844 THAMES HOMECARE SERVICES LTD101.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005845 THAMES HOMECARE SERVICES LTD81.4027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005846 THAMES HOMECARE SERVICES LTD222.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD220.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005849 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005849 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005850 THAMES HOMECARE SERVICES LTD1.200.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD1.555.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005863 THAMES HOMECARE SERVICES LTD1.65.527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005863 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAd							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005846 THAMES HOMECARE SERVICES LTD222.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD555.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005848 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005849 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005850 THAMES HOMECARE SERVICES LTD610.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005850 THAMES HOMECARE SERVICES LTD1,200.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD1,200.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD1,60.5527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005853 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005863 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005863 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery Units							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005847 THAMES HOMECARE SERVICES LTD555.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005848 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005849 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005849 THAMES HOMECARE SERVICES LTD610.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005851 THAMES HOMECARE SERVICES LTD1,200.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD27/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD27/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005853 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005863 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005863 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005890 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOt							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005848 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005849 THAMES HOMECARE SERVICES LTD499.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005850 THAMES HOMECARE SERVICES LTD610.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005850 THAMES HOMECARE SERVICES LTD1,200.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005851 THAMES HOMECARE SERVICES LTD1,200.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005853 THAMES HOMECARE SERVICES LTD1,65527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005853 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005960 THAMES HOMECARE SERVICES LTD466.2028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005960 THAMES HOMECARE SERVICES LTD466.2028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005960 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAd							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005850 THAMES HOMECARE SERVICES LTD610.5027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005851 THAMES HOMECARE SERVICES LTD1,200.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005851 THAMES HOMECARE SERVICES LTD555.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD116.5527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005854 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005969 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005972 THAMES HOMECARE SERVICES LTD259.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005972 THAMES HOMECARE SERVICES LTD259.0028/06/2017Delivery UnitsAdu	Delivery Units		Other Agencies - Third Party P	90005848	THAMES HOMECARE SERVICES LTD	499.50	27/06/2017
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005851 THAMES HOMECARE SERVICES LTD1,200.6527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD555.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD116.5527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005853 THAMES HOMECARE SERVICES LTD1249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005969 THAMES HOMECARE SERVICES LTD466.2028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005971 THAMES HOMECARE SERVICES LTD259.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD259.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD259.0028/06/2017Delivery UnitsAd							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005852 THAMES HOMECARE SERVICES LTD555.0027/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005853 THAMES HOMECARE SERVICES LTD116.5527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005853 THAMES HOMECARE SERVICES LTD249.75227/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005960 THAMES HOMECARE SERVICES LTD466.2028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD358.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005971 THAMES HOMECARE SERVICES LTD358.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD358.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD39.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD39.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD39.6028/06/2017Delivery UnitsAdults							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005854 THAMES HOMECARE SERVICES LTD249.7527/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005969 THAMES HOMECARE SERVICES LTD466.2028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005970 THAMES HOMECARE SERVICES LTD673.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005971 THAMES HOMECARE SERVICES LTD358.9028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005972 THAMES HOMECARE SERVICES LTD259.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD259.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD29.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD29.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90005973 THAMES HOMECARE SERVICES LTD29.0028/06/2017	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005852	THAMES HOMECARE SERVICES LTD	555.00	27/06/2017
Delivery Units Adults and Communities Other Agencies - Third Party P 90005969 THAMES HOMECARE SERVICES LTD 466.20 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005970 THAMES HOMECARE SERVICES LTD 673.40 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005970 THAMES HOMECARE SERVICES LTD 673.40 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005971 THAMES HOMECARE SERVICES LTD 259.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005973 THAMES HOMECARE SERVICES LTD 259.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005973 THAMES HOMECARE SERVICES LTD 299.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005973 THAMES HOMECARE SERVICES LTD 299.00 28/06/2017							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005970 THAMES HOMECARE SERVICES LTD 673.40 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005971 THAMES HOMECARE SERVICES LTD 358.90 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005971 THAMES HOMECARE SERVICES LTD 358.90 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005973 THAMES HOMECARE SERVICES LTD 259.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005973 THAMES HOMECARE SERVICES LTD 299.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005973 THAMES HOMECARE SERVICES LTD 399.60 28/06/2017							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005972 THAMES HOMECARE SERVICES LTD 259.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005973 THAMES HOMECARE SERVICES LTD 399.60 28/06/2017	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005970	THAMES HOMECARE SERVICES LTD	673.40	28/06/2017
Delivery Units Adults and Communities Other Agencies - Third Party P 90005973 THAMES HOMECARE SERVICES LTD 399.60 28/06/2017							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005974 THAMES HOMECARE SERVICES LTD 155.40 28/06/2017							
	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005974	THAMES HOMECARE SERVICES LTD	155.40	28/06/2017

	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
bicky tow Add a defauntation Constraints Disky tow	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005975	THAMES HOMECARE SERVICES LTD	858.40	28/06/2017
Displey Mark Additional Control Off open Control Displey Mark Additional Control Displey Mark <							
Bisbar Ask bar Journal Off System Disbar Disbar Disbar Disbar <							
International Add and second sec							
			о ,				
Lake J. Malko al. Samuella. Obser Association Obsec Association Obsec Association<							
Default Allow and numbers One Process Name Name <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
International Andread Communicational Constructional System 1/22 AUX000000 International Constructional Constructional System 1/22 AUX000000 1/22 AUX000000000000000000000000000000000000							
Cherry (M. Adde 20 Generality Other (M.) MADE 20 Company MADE 20 Company </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Chiery, Mich. Add. 20 Computer. Control (1997) BOOLEN TWONES AND ADD ADD ADD ADD ADD ADD ADD ADD ADD							
Johang Johang Alahan ad amanatan adal manatan adal parters. The large in the large							
Johang Johang Analy and constrained Open Sequence (Constrained and Constrained Constrained and Constrained and Constrained and Constr							
International Adult and communities Other find prime INSUED TRANSPORTED INSUED TRAN			о ,				
Johnso Unix Adds: ad Communika Other Spring SSS220 TMANE SPRINGED SSS20 TMANE SPRINGED							
Distry durity Adds as Community Open Amplement in the Adds as Community SURGED THANK SURGED SUBJECTS () 34.00 AUX/GRD 1 Distry durity Adds as Community Open Amplement in the Adds as Community SURGED THANK SURGED SUBJECTS ()							
International Ander bergingers Second Transfer Sources							
Delivery UNID Andma and annumative Delivery UNID Andma and annumative Delivery UNID Control Parties Delivery UNID Andma and annumative Delivery UNID Andma andma							
Delang Units Adult and communities Derive protein Static Stat							
Exhten pict Andle ad Community Conceptions SERVICE THREE SINCE ITT READ EMERGING INT Deling pict Addie ad Community Conceptions Service Internations 1.100 1.000 Deling pict Addie ad Community Conceptions Service Internations 1.100 1.000 Deling pict Addie ad Community Conceptions SERVICE THREE SINCE INTERCE INTER			о ,				
Delay Units Adds and communits Der Agende Inversion? SEREED TAILSE SUBJECT TO LESS 2 Automation Delay Units Adds and communits Der Agende Inversion? READ SUBJECT TO LESS 2 READ SUBJECT TO READ SUBJECT TO READ SUBJECT TO LESS 2 READ SUBJECT TO LESS 2 READ SUBJECT TO READ SUBJECT TO READ SUBJECT TO LESS 2 READ SUBJECT TO LESS 2 READ SUBJECT TO R						569.80	
Delany Unit Adult and Communities Dirk - jestics PROCESS PROCESS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Obstary UNIT Addit as Communitation Optic Agences NetWork (NEX SUBJECT 10 1.0120 2.016/2021 Delacy UNIT Addit as Communitation Optic Agences NetWork (NEX SUBJECT 10) 1.012 2.016/2021 Delacy UNIT Addit as Communitation Optic Agences NetWork (NEX SUBJECT 10) 1.012 2.016/2021 Delacy UNIT Addit as Communitation Optic Agences NetWork (NEX SUBJECT 10) 1.012 2.016/2021 Delacy UNIT Addit as Communitation Optic Agences NetWork (NEX SUBJECT 10) 1.012 2.016/2021 Delacy UNIT Addit as Communitation Optic Agences NetWork (NEX SUBJECT 10) 1.012 2.016/2021 Delacy UNIT Addit as Communitation Optic Agences NetWork (NEX SUBJECT 10) 1.012 2.016/2021 Delacy UNIT Addit as Communitation Optic Agences NetWork (NEX SUBJECT 10) 1.013 2.016/2021 Delacy UNIT Addit as Communitation Optic Agences NetWork (NEX SUBJECT 10) 1.013 2.016/2021 Delacy UNIT Addit as Communitation Optic Agences NetWork (NEX S	,		е ,				
Deliney INIS Addia as Communics Disk - picclass. This Pay P XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Other Agencies - Third Party P	90006005	THAMES HOMECARE SERVICES LTD	518.00	
Deleny Unit Addu at carmanite Other Agence - Inte Tary? SPECCE 10000000000000000000000000000000000							
Index Addits and Communities Other givess. "The Simp" NUMES T MARES SMACCLES STRUCTS. TD NUMS. SMACLES STRUCTS. TD NUMS. SMACLES STRUCTS. TD NUMS. SMACLES	,						
Index Adds and Communities Other Agress: The Strapp NUMBER TMADES SMUCCES STUCES IDI AB.0 ADD/COMP Desire y Units Adds and Communities Other Agress: The Strapp NUMBES TMADES SMUCCES STUCES IDI 116.0 200/2027 Desire y Units Adds and Communities Other Agress: The Strapp NUMBES TMADES SMUCCES STUCES IDI 116.0 200/2027 Desire y Units Adds and Communities Other Agress: The Strapp NUMBES TMADES SMUCCES IDIC STUCES IDIC 126.0 200/2027 Desire y Units Adds and Communities Other Agress: The Strapp NUMBES TMADES SMUCCES ISTUCES IDIC 126.0 200/2027 Desire y Units Adds and Communities Other Agress: The Strapp NUMBES TMADES ISMUCCES ISTUCES IDIC 126.0 200/2027 Desire y Units Adds and Communities Other Agress: The Strapp NUMBES TMADES ISMUCCES ISTUCES IDIC 126.0 200/2027 Desire y Units Adds and Communities Other Agress: TMADES ISMUCES ISTUCES IDIC 126.0 200/2027 Desire y Units Adds and Communities Other Agress: TMADES ISMUCES ISMUCES IDIC 126.0 200/2027 Desire y Units<			а ,				
Deliney Unix Audies al Communities Other Agrees: Third Phry P 2000031 TMARS MONCARE STRUCK ID 18.0.8 2007/201 Deliney Unix Audies al Communities Distr Agrees: Third Phry P 2000022 TMARS INFOLDER STRUCK ID 12.1.8 2007/201 Deliney Unix Audies al Communities Distr Agrees: Third Phry P 2000022 TMARS INFOLDER STRUCK ID 12.3.2 2006/201 Deliney Unix Audies al Communities Distr Agrees: Third Phry P 200002 TMARS INFOLDER STRUCK ID 12.3.2 2006/201 Deliney Unix Audies al Communities Distr Agrees: Third Phry P 200002 TMARS INFOLDER STRUCK ID 12.3.2 2006/201 Deliney Unix Audies al Communities Distr Agrees: Third Phry P 200002 TMARS INFOLDER STRUCK ID 12.8.1 2006/201 Deliney Unix Audies al Communities Distr Agrees: Third Phry P 200002 TMARS INFOLDER STRUCK ID 12.8.1 2006/201 Deliney Unix Audies al Communities Distr Agrees: Third Phry P 200002 TMARS INFOLDER STRUCK ID 12.8.1 2006/201 Deliney Unix Audies al Communities Distr Agrees: Third Phry P 200002 TMARS INFOLDER STRUCK ID 12.8.1			о ,				
Defensy ubis Adults and Communities Other Agencies. The Farly P SOODE21 INMAES FORM/CARE SERVICES 11D 88.5.6 200/02212 Defensy ubits Adults and Communities Other Agencies. The Farly P SOODE21 INMAES FORM/CARE SERVICES 11D 48.12 200/02212 Defensy ubits Adults and Communities Other Agencies. The Farly P SOODE21 INMAES FORM/CARE SERVICES 11D 48.12 200/02212 Defensy ubits Adults and Communities Other Agencies. The Farly P SOODE21 INMAES FORM/CARE SERVICES 11D 28.18 200/02212 Defensy ubits Adults and Communities Other Agencies. The Farly P SOODE21 INMAES FORM/CARE SERVICES 11D 28.18 200/02212 Defensy ubits Adults and Communities Other Agencies. The Farly P SOODE21 INMAES FORM/CARE SERVICES 11D 28.18 200/02212 Defensy ubits Adults and Communities Other Agencies. The Farly P SOODE21 INMAES FORM/CARE SERVICES 11D 28.18 200/02212 Defensy ubits Adults and Communities Other Agencies. The Farly P SOODE21 INMAES FORM/CARE SERVICES 11D 28.18 200/02212 <td>,</td> <td></td> <td>е ,</td> <td></td> <td></td> <td></td> <td></td>	,		е ,				
Delany Units Adults ad Communities Disk privis Selection Selecion Selection Selection							
Deleny Usis Adult and Communitie Other Agencies - Thin Farly P SOURCE 1 THANKES FORCEGES FUNCTION BE.35 20000000 Deleny Usis Adult and Communities Other Agencies - Thin Farly P SOURCE THANKES FORCEGES FUNCTION BE.35 20000000 Deleny Usis Adult and Communities Other Agencies - Thin Farly P SOURCE THANKES FORCEGES FUNCTION BE.35 20000000 Deleny Usis Adult and Communities Other Agencies - Thin Farly P SOURCE THANKES FORCEGES FUNCTION BE.35 20000000 Deleny Usis Adult and Communities Other Agencies - Thin Farly P SOURCE THANKES FORCEGES FUNCTION BE.36 20000000 Deleny Usis Adult and Communities Other Agencies - Thin Farly P SOURCE THANKES FORCEGES FUNCTION BE.36 20000000 Deleny Usis Adult and Communities Other Agencies - Thin Farly P SOURCE THANKES FORCEGES FUNCTION BE.36 20000000 Deleny Usis Adult and Communities Other Agencies - Thin Farly P SOURCE THANKES FORCEGES FUNCTION BE.36 200000000 Deleny Usis Adult and Communities Other Agencies - Thin Farly P SOURCE THANKES FORCEGES FUNCTION							
Delevery Units Adults and Communities Other Agencies PMI PARCE SERVICES TO SERVICE							
bellery ubit Aufs and Cemmenties Other Agencies Find Pagneties SOCIALISS FIND ADDITION 44.11 SOCIALISS SO							
enhany Andra and Communities Other Agences Phile Philes Addits and Communities Other Agences Phile Phil							
bellery Unix Adult and Communities Other Agencies - Tricl Pary P S0000021 TMAMES HOMECARE SERVEDS TD 66.0 2006/02017 bellery Unix Adult and Communities Other Agencies - Tricl Pary P S0000011 TMAMES HOMECARE SERVEDS TD 15.0 2006/02017 bellery Unix Adult and Communities Other Agencies - Tricl Pary P S0000011 TMAMES HOMECARE SERVEDS TD 202.6 2006/02017 bellery Unix Adult and Communities Other Agencies - Tricl Pary P S0000011 TMAMES HOMECARE SERVEDS TD 202.6 2006/02017 bellery Unix Adult and Communities Other Agencies - Tricl Pary P S0000018 TMAMES HOMECARE SERVEDS TD 202.6 2006/02017 bellery Unix Adult and Communities Other Agencies - Tricl Pary P S0000018 TMAMES HOMECARE SERVEDS TD 208.6 2006/02017 bellery Unix Adult and Communities Other Agencies - Tricl Pary P S0000018 TMAMES HOMECARE SERVEDS TD 208.6 2006/02017 bellery Unix Adult and Communities Other Agencies - Tricl Pary P S0000018 TMAMES HOMECARE SERVEDS TD 208.6 2006/02017 bellery Unix Adult and Communities Other Agencies - Tricl Pary P <							
bellery Units Adult and Communities Other Agencies - Initie Party SOUGORD THANKES HOWELRES SERVEDS IDD 66.60 2005/0017 beliery Units Adults and Communities Other Agencies - Initie Party SOUGORD THANKES HOWELRES SERVEDS IDD 33.80 2005/0217 beliery Units Adults and Communities Other Agencies - Initie Party SOUGORD THANKES HOWELRES SERVEDS IDD 32.63 2005/0217 beliery Units Adults and Communities Other Agencies - Initie Party SOUGORD THANKES HOWELRES SERVEDS IDD 32.63 2005/0217 beliery Units Adults and Communities Other Agencies - Initie Party SOUGORD THANKES HOWELRES SERVEDS IDD 36.83 2005/0217 beliery Units Adults and Communities Other Agencies - Initie Party SOUGORD THANKES HOWELRES SERVEDS IDD 36.83 2005/0217 beliery Units Adults and Communities Other Agencies - Initie Party SOUGORD THANKES HOWELRES SERVEDS IDD 36.83 2005/0217 beliery Units Adults and Communities Other Agencies - Initie Party SOUGORD THANKES HOWELRES SERVEDS IDD 36.84 2005/0217 beliery Units Adults and Communities Other Agencies - Initie P							
bellevy ubits Adukt and Communities Other Agencies - Invil Pary P \$0006011 THANKS HOMECARE SERVICE ID 152.80 2006/2007 bellevy ubits Adukt and Communities Other Agencies - Invil Pary P \$0006081 THANKS HOMECARE SERVICE ID 52.90 2006/2007 bellevy ubits Adukt and Communities Other Agencies - Invil Pary P \$0006081 THANKS HOMECARE SERVICE ID 52.90 2006/2007 bellevy ubits Adukt and Communities Other Agencies - Invil Pary P \$0006081 THANKS HOMECARE SERVICE ID 68.80 2006/2007 bellevy ubits Adukt and Communities Other Agencies - Invil Pary P \$0006081 THANKS HOMECARE SERVICE ID 68.80 2006/2007 bellevy ubits Adukt and Communities Other Agencies - Invil Pary P \$0006081 THANKS HOMECARE SERVICE ID 158.60 2006/2007 bellevy ubits Adukt and Communities Other Agencies - Invil Pary P \$0006081 THANKS HOMECARE SERVICE ID 36.80 2006/2007 bellevy ubits Adukt and Communities Other Agencies - Invil Pary P \$0006081 THANKS HOMECARE SERVICE ID 36.80 2006/2007 bellevy ubits Adukt and Communities Other Agencies - Invil Pary P							
bellev julis Adults ad Communities Other Agencies. Third Pary P 90006031 HMMS HOMECARE SERVICES ITD 29.7.5 28/05/0217 bellev julis Adults ad Communities Other Agencies. Third Pary P 90006031 HMMS HOMECARE SERVICES ITD 20.7.2 28/05/0217 bellev julis Adults ad Communities Other Agencies. Third Pary P 90006031 HMMS HOMECARE SERVICES ITD 18.9.3 28/05/0217 bellev julis Adults ad Communities Other Agencies. Third Pary P 90006031 HMMS HOMECARE SERVICES ITD 18.8.5 28/05/0217 bellev julis Adults ad Communities Other Agencies. Third Pary P 90006031 HMMS HOMECARE SERVICES ITD 66.60 28/05/0217 bellev julis Adults ad Communities Other Agencies. Third Pary P 90006031 HMMS HOMECARE SERVICES ITD 38.9 28/05/0217 bellev julis Adults ad Communities Other Agencies. Third Pary P 90006031 HMMS HOMECARE SERVICES ITD 38.9 28/05/0217 bellev julis Adults ad Communities Other Agencies. Third Pary P 90006031 HMMS HOMECARE SERVICES ITD 41.0 28/05/0217 bellev julis Adults ad Communities Other Agencies. Third Pary P 900							
bellery Units Adults and Communities Other Agencies - Third Party P 90000041 HMMS HOMECARE SERVICES 1TO 386.45 2806/0217 Dellery Units Adults and Communities Other Agencies - Third Party P 90000051 HMMS HOMECARE SERVICES 1TO 105.10 386.65 2806/0217 Dellery Units Adults and Communities Other Agencies - Third Party P 90000051 HMMS HOMECARE SERVICES 1TO 108.10 2806/0217 Dellery Units Adults and Communities Other Agencies - Third Party P 90000041 HMMS HOMECARE SERVICES 1TO 108.64 2800/0217 Dellery Units Adults and Communities Other Agencies - Third Party P 90000421 HMMS HOMECARE SERVICES 1TO 108.64 2806/0217 Dellery Units Adults and Communities Other Agencies - Third Party P 90000421 HMMS HOMECARE SERVICES 1TO 108.10 2806/0217 Dellery Units Adults and Communities Other Agencies - Third Party P 90000421 HMMS HOMECARE SERVICES 1TO 108.10 2806/0217 Dellery Units Adults and Communities Other Agencies - Third Party P 90000451 HMMS HOMECARE SERVICES 1TO 108.10 2806/0217 Dellery Units Adults and Communities							
Delevery Units Adults and Communities Other Agencies - Third Party P 90000050 THAMES HOMECARE SERVICES ITD 15.9 24066/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90000000 THAMES HOMECARE SERVICES ITD 168.8 22066/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90000000 THAMES HOMECARE SERVICES ITD 168.8 22066/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE SERVICES ITD 66.8 23066/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE SERVICES ITD 66.8 23666/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE SERVICES ITD 16.4 23666/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE SERVICES ITD 16.4 23666/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE SERVICES ITD 16.8 23666/2017 Delevery Units Adults and Communities <							
Delevery Units Adults and Communities Other Agencies - Third Party P 90000007 THAMES HOMECARE STRUCES TD BE8.68 2206/0217 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE STRUCES TD BE8.68 2206/0217 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE STRUCES TD BE8.68 2206/0217 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE STRUCES TD BE8.68 2206/0217 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE STRUCES TD BE8.68 2206/0217 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE STRUCES TD BE8.68 2206/0217 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE STRUCES TD BE8.68 2206/0217 Delevery Units Adults and Communities Other Agencies - Third Party P 90000001 THAMES HOMECARE STRUCES TD BE8.68	Delivery Units						
Deleny Units Adult and communities Other Agresies - Intré Pary P 90000031 TMMES HOMCAGE SERVICES ID 186.85 28/06/2017 Delley Units Adult and communities Other Agresies - Intré Pary P 90000601 TMMES HOMCAGE SERVICES ID 156.66 28/06/2017 Delley Units Adult and communities Other Agresies - Intré Pary P 90000601 TMMES HOMCAGE SERVICES ID 25.90 28/06/2017 Delley Units Adult and communities Other Agresies - Intré Pary P 90000601 TMMES HOMCAGE SERVICES ID 48.60 28/06/2017 Delley Units Adult and communities Other Agresies - Intré Pary P 90000641 TMMES HOMCAGE SERVICES ID 48.00 28/06/2017 Delley Units Adult and communities Other Agresies - Intré Pary P 9000643 TMMES HOMCAGE SERVICES ID 15.40 28/06/2017 Delley Units Adult and communities Other Agresies - Tmé Pary P 9000643 TMMES HOMCAGE SERVICES ID 15.40 28/06/2017 Delley Units Adult and Communities Other Agresies - Tmé Pary P 9000650 TMMES HOMCAGE SERVICES ID 15.40 28/06/2017 Delley Units Adult and Communities Other Agresies - Tmé Pary P 9000650 TM							
Delevery Units Adults and communities Other Agencies - Third Party P 90006621 THMMS HOMECARE SERVICES ID 56.60 28/06/2017 Delevery Units Adults and communities Other Agencies - Third Party P 90006621 THMMS HOMECARE SERVICES ID 25.90 28/06/2017 Delevery Units Adults and communities Other Agencies - Third Party P 90006621 THMMS HOMECARE SERVICES ID 46.40 28/06/2017 Delevery Units Adults and communities Other Agencies - Third Party P 90006645 THMMS HOMECARE SERVICES ID 48.40 28/06/2017 Delevery Units Adults and communities Other Agencies - Third Party P 90006647 THMMS HOMECARE SERVICES ID 48.40 28/06/2017 Delevery Units Adults and communities Other Agencies - Third Party P 90006697 THMMS HOMECARE SERVICES ID 18.40 28/06/2017 Delevery Units Adults and communities Other Agencies - Third Party P 90006597 THMMS HOMECARE SERVICES ID 18.60 28/06/2017 Delevery Units Adults and communities Other Agencies - Third Party P 9000651 THMMS HOMECARE SERVICES ID 18.60 28/06/2017 Delevery Units Adults and communities Other Ag							
Delevery Units Adults and Communities Other Agencies. Third Party P 9000642 THAMES HOMCRAS SERVICS 1TD 25.90 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 9000644 THAMES HOMCRAS SERVICS 1TD 44.40.3 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 9000644 THAMES HOMCRAS SERVICS 1TD 44.40.3 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 9000664 THAMES HOMCRAS SERVICS 1TD 14.43.0 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 9000664 THAMES HOMCRAS SERVICS 1TD 14.43.0 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 9000664 THAMES HOMCRAS SERVICS 1TD 14.50.0 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 90006162 THAMES HOMCRAS SERVICS 1TD 14.50.0 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 90006162 THAMES HOMCRAS SERVICS 1TD 14.50.0							
Delevery Units Adults and Communities Other Agencies. Third Party P 9000641 THAMES HOMECARE SERVICES ITD 488.50 288/50/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 9000644 THAMES HOMECARE SERVICES ITD 444.00 288/65/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 9000644 THAMES HOMECARE SERVICES ITD 444.00 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 9000644 THAMES HOMECARE SERVICES ITD 416.40 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 90006459 THAMES HOMECARE SERVICES ITD 116.40 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 90006159 THAMES HOMECARE SERVICES ITD 116.40 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 90006159 THAMES HOMECARE SERVICES ITD 116.40 28/06/2012 Delevery Units Adults and Communities Other Agencies. Third Party P 90006160 THAMES HOMECARE SERVICES ITD 126.00 28/06/2012 Delevery Units Adults and Communities			о ,				
Delevery Units Adults and Communities Other Agencies - Third Parry P 90006405 THAMES NUMCEARE SERVICES (TD 444.00 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006407 THAMES NUMCEARE SERVICES (TD 81.40 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006409 THAMES NUMCEARE SERVICES (TD 51.43 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006409 THAMES NUMCEARE SERVICES (TD 51.43 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006150 THAMES NUMCEARE SERVICES (TD 118.40 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006160 THAMES NUMCEARE SERVICES (TD 118.40 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006160 THAMES NUMCEARE SERVICES (TD 128.0 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006165 THAMES NUMCEARE SERVICES (TD							
Delevery Units Adults and Communities Other Agencies - Third Parry P 90006046 THAMES NONCCARE SERVICES ITD 144.00 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006048 THAMES NONCCARE SERVICES ITD 140.60 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006058 THAMES NONCCARE SERVICES ITD 165.60 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006158 THAMES NONCCARE SERVICES ITD 158.40 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006159 THAMES NONCCARE SERVICES ITD 158.40 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006150 THAMES NONCCARE SERVICES ITD 136.60 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006150 THAMES NONCCARE SERVICES ITD 136.80 28/06/2017 Delevery Units Adults and Communities Other Agencies - Third Parry P 90006150 THAMES NONCCARE SERVICES ITD 136.80 28/06/2017 Delevery Units Adults and Communities<							
Delevery Units Adults and Communities Other Agencies - Third Party P 90006047 THAMES HOMECARE SERVICES ITD 11.40 23/06/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90006048 THAMES HOMECARE SERVICES ITD 15.43 23/06/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90006158 THAMES HOMECARE SERVICES ITD 15.64 23/06/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90006158 THAMES HOMECARE SERVICES ITD 15.64 23/06/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90006150 THAMES HOMECARE SERVICES ITD 103.66 23/06/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90006150 THAMES HOMECARE SERVICES ITD 77.70 23/06/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90006156 THAMES HOMECARE SERVICES ITD 77.70 23/06/2017 Delevery Units Adults and Communities Other Agencies - Third Party P 90006166 THAMES HOMECARE SERVICES ITD 77.80 23/06/2017 Delevery Units Adults and Communities							
Delkery Units Adults and Communities Other Agencies: Trinf Party P 90006491 THAMES HOMECARE SERVICES LTD 51.4.30 29/06/2017 Delkery Units Adults and Communities Other Agencies: Trinf Party P 90006159 THAMES HOMECARE SERVICES LTD 115.4.00 29/06/2017 Delkery Units Adults and Communities Other Agencies: Trinf Party P 90006159 THAMES HOMECARE SERVICES LTD 105.40 29/06/2017 Delkery Units Adults and Communities Other Agencies: Trinf Party P 90006161 THAMES HOMECARE SERVICES LTD 106.40 29/06/2017 Delkery Units Adults and Communities Other Agencies: Trinf Party P 90006163 THAMES HOMECARE SERVICES LTD 77.70 29/06/2017 Delkery Units Adults and Communities Other Agencies: Trinf Party P 90006163 THAMES HOMECARE SERVICES LTD 77.70 29/06/2017 Delkery Units Adults and Communities Other Agencies: Trinf Party P 90006163 THAMES HOMECARE SERVICES LTD 28.30 29/06/2017 Delkery Units Adults and Communities Other Agencies: Trinf Party P 90006163 THAMES HOMECARE SERVICES LTD 28.30/67/2017 Delkery Units Adults and Communities Other Agencies: Trinf			Other Agencies - Third Party P			81.40	
Delivery Units Adults and Communities Other Agencies - Trivit Party P 900060051 THAMES HOMECARE SERVICES ITD 166.50 29/06/2017 Delivery Units Adults and Communities Other Agencies - Trivit Party P 90006159 THAMES HOMECARE SERVICES ITD 153.40 29/06/2017 Delivery Units Adults and Communities Other Agencies - Trivit Party P 90006160 THAMES HOMECARE SERVICES ITD 103.60 29/06/2017 Delivery Units Adults and Communities Other Agencies - Trivit Party P 90006161 THAMES HOMECARE SERVICES ITD 173.00 29/06/2017 Delivery Units Adults and Communities Other Agencies - Trivit Party P 90006161 THAMES HOMECARE SERVICES ITD 77.70 29/06/2017 Delivery Units Adults and Communities Other Agencies - Trivit Party P 90006161 THAMES HOMECARE SERVICES ITD 163.00 29/06/2017 Delivery Units Adults and Communities Other Agencies - Trivit Party P 90006161 THAMES HOMECARE SERVICES ITD 164.00 29/06/2017 Delivery Units Adults and Communities Other Agencies - Trivit Party P 90006161 THAMES HOMECARE SERVICES ITD 164.00 29/06/2017 Delivery Units Adults and Comm			а ,				
Delivery Units Adults and Communities Other Agencies - Third Party P 90006159 THAMES HOMECARE SERVICES ITD 118.0 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006161 THAMES HOMECARE SERVICES ITD 10.0 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006161 THAMES HOMECARE SERVICES ITD 96.0 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006163 THAMES HOMECARE SERVICES ITD 77.0 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006163 THAMES HOMECARE SERVICES ITD 77.0 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006165 THAMES HOMECARE SERVICES ITD 28.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006163 THAMES HOMECARE SERVICES ITD 28.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006170 THAMES HOMECARE SERVICES ITD 28.00 28/06/2017 Delivery Units Adults and Communities							
Delivery Units Adults and Communities Other Agencies - Third Party P 90006161 THAMES FOMECRES ID 74.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006161 THAMES HOMECARE SERVICES ID 98.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006163 THAMES HOMECARE SERVICES ID 77.0 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006165 THAMES HOMECARE SERVICES ID 77.0 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006165 THAMES HOMECARE SERVICES ID 133.20 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006165 THAMES HOMECARE SERVICES ID 148.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006167 THAMES HOMECARE SERVICES ID 148.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 9000617 THAMES HOMECARE SERVICES ID 148.00 28/06/2017 Delivery Units Adults and Communities Other A							
Delivery Units Adults and Communities Other Agencies - Third Party P 90005161 THAMES HOMECARE SERVICES LTD 103.60 228/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005163 THAMES HOMECARE SERVICES LTD 77.70 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005165 THAMES HOMECARE SERVICES LTD 77.70 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005165 THAMES HOMECARE SERVICES LTD 133.20 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005165 THAMES HOMECARE SERVICES LTD 128.40 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005169 THAMES HOMECARE SERVICES LTD 128.50 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005171 THAMES HOMECARE SERVICES LTD 128.40 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90005171 THAMES HOMECARE SERVICES LTD	,		о ,				
Delivery Units Adults and Communities Other Agencies - Third Party P 90006163 THAMES HOMECARE SERVICES LTD 77.70 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006163 THAMES HOMECARE SERVICES LTD 46.20 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006163 THAMES HOMECARE SERVICES LTD 133.20 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006163 THAMES HOMECARE SERVICES LTD 133.20 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006163 THAMES HOMECARE SERVICES LTD 148.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006170 THAMES HOMECARE SERVICES LTD 148.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006170 THAMES HOMECARE SERVICES LTD 148.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006172 THAMES HOMECARE SERVICES LTD 128.00 28/06/2017 Delivery Units Adults and Communities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Adults and Communities Other Agencies - Third Party P 90006164 THAMES HOMECARE SERVICES LTD 77.0 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006165 THAMES HOMECARE SERVICES LTD 466.20 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006165 THAMES HOMECARE SERVICES LTD 28.40 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006167 THAMES HOMECARE SERVICES LTD 28.40 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006179 THAMES HOMECARE SERVICES LTD 128.50 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006171 THAMES HOMECARE SERVICES LTD 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006173 THAMES HOMECARE SERVICES LTD 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006173 THAMES HOMECARE SERVICES LTD 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006173 TH	,						
Delivery Units Adults and Communities Other Agencies - Third Party P 90006165 THAMES HOMECARE SERVICES LTD 46.2 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006166 THAMES HOMECARE SERVICES LTD 133.20 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006166 THAMES HOMECARE SERVICES LTD 148.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006167 THAMES HOMECARE SERVICES LTD 148.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006170 THAMES HOMECARE SERVICES LTD 128.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006172 THAMES HOMECARE SERVICES LTD 128.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006173 THAMES HOMECARE SERVICES LTD 128.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006175 THAMES HOMECARE SERVICES LTD 21.00 28/06/2017 Delivery Units Adults and Communities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006167PTAMES HOMECARE SERVICES LTD284.9028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006169THAMES HOMECARE SERVICES LTD128.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006179THAMES HOMECARE SERVICES LTD128.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006172THAMES HOMECARE SERVICES LTD23.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006172THAMES HOMECARE SERVICES LTD23.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD27.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD77.028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD15.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006179THAMES HOMECARE SERVICES LTD15.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006177THAMES HOMECARE SERVICES LTD15.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006177THAMES HOMECARE SERVICES LTD	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006165	THAMES HOMECARE SERVICES LTD	466.20	28/06/2017
Delivery Units Adults and Communities Other Agencies - Third Party P 90006168 THAMES HOMECARE SERVICES LTD 148.00 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006107 THAMES HOMECARE SERVICES LTD 129.50 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006171 THAMES HOMECARE SERVICES LTD 233.10 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006171 THAMES HOMECARE SERVICES LTD 233.10 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006173 THAMES HOMECARE SERVICES LTD 192.40 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006173 THAMES HOMECARE SERVICES LTD 77.70 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006173 THAMES HOMECARE SERVICES LTD 21.60 23/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006173 THAMES HOMECARE SERVICES LTD 21.60 23/06/2017 Delivery Units Adults and Communities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006170THAMES HOMECARE SERVICES LTD129.5022/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006171THAMES HOMECARE SERVICES LTD23.1023/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006172THAMES HOMECARE SERVICES LTD23.0123/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD26.0123/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD26.06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD28.06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD28.06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD28.06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD28.06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD28.06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173THAMES HOMECARE SERVICES LTD28.06/2017Delivery UnitsAdults and Communities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006171 THAMES HOMECARE SERVICES LTD233.1028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006172 THAMES HOMECARE SERVICES LTD152.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173 THAMES HOMECARE SERVICES LTD77.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006175 THAMES HOMECARE SERVICES LTD163.1028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006175 THAMES HOMECARE SERVICES LTD163.1028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006177 THAMES HOMECARE SERVICES LTD22.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173 THAMES HOMECARE SERVICES LTD22.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173 THAMES HOMECARE SERVICES LTD22.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173 THAMES HOMECARE SERVICES LTD25.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006181 THAMES HOMECARE SERVICES LTD28.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD28.0028/06/2017Delivery UnitsAdults and C	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006169	THAMES HOMECARE SERVICES LTD	129.50	28/06/2017
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006172 THAMES HOMECARE SERVICES LTD566.1028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006173 THAMES HOMECARE SERVICES LTD192.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006175 THAMES HOMECARE SERVICES LTD621.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006175 THAMES HOMECARE SERVICES LTD181.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006177 THAMES HOMECARE SERVICES LTD182.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006179 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD362.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD362.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD362.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD414.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD49.0028/06/2017Delivery UnitsAdults and Communitie							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006174 THAMES HOMECARE SERVICES LTD77.7028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006177 THAMES HOMECARE SERVICES LTD621.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006177 THAMES HOMECARE SERVICES LTD181.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006178 THAMES HOMECARE SERVICES LTD22.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006179 THAMES HOMECARE SERVICES LTD155.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD362.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006181 THAMES HOMECARE SERVICES LTD39.2028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD414.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006183 THAMES HOMECARE SERVICES LTD49.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006184 THAMES HOMECARE SERVICES LTD49.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006184 THAMES HOMECARE SERVICES LTD49.5028/06/2017Delivery UnitsAdults and							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006175 THAMES HOMECARE SERVICES LTD621.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006177 THAMES HOMECARE SERVICES LTD181.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006177 THAMES HOMECARE SERVICES LTD22.2028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006179 THAMES HOMECARE SERVICES LTD26.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD362.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD362.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD49.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD49.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006185 THAMES HOMECARE SERVICES LTD49.9028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006185 THAMES HOMECARE SERVICES LTD49.9028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD49.0028/06/2017Delivery UnitsAdults and C							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006177 THAMES HOMECARE SERVICES LTD181.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006178 THAMES HOMECARE SERVICES LTD22.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006179 THAMES HOMECARE SERVICES LTD356.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD362.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD362.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD410.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD410.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006183 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006185 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD214.3028/06/2017Delivery UnitsAdults							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006179 THAMES HOMECARE SERVICES LTD155.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD362.6028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006181 THAMES HOMECARE SERVICES LTD362.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006181 THAMES HOMECARE SERVICES LTD414.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006183 THAMES HOMECARE SERVICES LTD74.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006183 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006185 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006243 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006243 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Thi	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006177	THAMES HOMECARE SERVICES LTD	181.30	28/06/2017
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006180 THAMES HOMECARE SERVICES LTD362.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006181 THAMES HOMECARE SERVICES LTD59.2028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD414.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006183 THAMES HOMECARE SERVICES LTD499.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006183 THAMES HOMECARE SERVICES LTD499.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006185 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD216.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD216.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD216.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD216.0028/06/2017Delivery UnitsAdults							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006181 THAMES HOMECARE SERVICES LTD59.2028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD414.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006182 THAMES HOMECARE SERVICES LTD74.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006183 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006185 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD214.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD214.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD214.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Thir							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006183 THAMES HOMECARE SERVICES LTD74.0028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006184 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006185 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006243 THAMES HOMECARE SERVICES LTD721.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006243 THAMES HOMECARE SERVICES LTD721.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD721.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD71.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD277.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults an	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006181	THAMES HOMECARE SERVICES LTD	59.20	28/06/2017
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006184 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006185 THAMES HOMECARE SERVICES LTD155.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD29/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006243 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAM							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006185 THAMES HOMECARE SERVICES LTD155.4028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006242 THAMES HOMECARE SERVICES LTD499.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006243 THAMES HOMECARE SERVICES LTD28/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006243 THAMES HOMECARE SERVICES LTD514.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD514.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD277.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and Communities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006243 THAMES HOMECARE SERVICES LTD721.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006244 THAMES HOMECARE SERVICES LTD514.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD277.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD275.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD201.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD201.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD201.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006248 THAMES HOMECARE SERVICES LTD201.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006248 THAMES HOMECARE SERVICES LTD201.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006248 THAMES HOMECARE SERVICES LTD201.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006248 THAMES HOMECARE SERVICES LTD201.6528/06/2017	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006185	THAMES HOMECARE SERVICES LTD	155.40	28/06/2017
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006244 THAMES HOMECARE SERVICES LTD514.3028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD277.5028/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006245 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006247 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006248 THAMES HOMECARE SERVICES LTD20.6528/06/2017Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P90006248 THAMES HOMECARE SERVICES LTD20.6528/06/2017							
Delivery Units Adults and Communities Other Agencies - Third Party P 90006245 THAMES HOMECARE SERVICES LTD 277.50 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006245 THAMES HOMECARE SERVICES LTD 61.05 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006247 THAMES HOMECARE SERVICES LTD 61.05 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006247 THAMES HOMECARE SERVICES LTD 201.65 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006248 THAMES HOMECARE SERVICES LTD 201.65 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006248 THAMES HOMECARE SERVICES LTD 277.50 28/06/2017							
Delivery Units Adults and Communities Other Agencies - Third Party P 90006247 THAMES HOMECARE SERVICES LTD 201.65 28/06/2017 Delivery Units Adults and Communities Other Agencies - Third Party P 90006248 THAMES HOMECARE SERVICES LTD 201.65 28/06/2017	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006245	THAMES HOMECARE SERVICES LTD	277.50	28/06/2017
Delivery Units Adults and Communities Other Agencies - Third Party P 90006248 THAMES HOMECARE SERVICES LTD 277.50 28/06/2017							
Delivery Units Adults and Communities Other Agencies - Third Party P 90006249 THAMES HOMECARE SERVICES LTD 543.90 28/06/2017	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006248	THAMES HOMECARE SERVICES LTD	277.50	28/06/2017
	Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006249	THAMES HOMECARE SERVICES LTD	543.90	28/06/2017

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	90006250	THAMES HOMECARE SERVICES LTD	196.10	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	555.00	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	194.25 640.10	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	138.75	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	183.15	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	194.25 166.50	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006258	THAMES HOMECARE SERVICES LTD	222.00	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	138.75 777.00	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	444.00	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006262	THAMES HOMECARE SERVICES LTD	499.50	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	83.25 101.75	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	222.00	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	166.50	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	555.00 499.50	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	499.50	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	610.50	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	1,200.65 555.00	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	116.55	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	249.75	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	432.90 166.50	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,500.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	908.46	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	304.00 364.80	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	881.60	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	341.25	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	390.00 1,665.00	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	735.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	180.00 656.25	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	180.00	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002684	THE BARNETGROUP LIMITED	300.00	05/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,357.50 1,177.50	05/06/2017 05/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	300.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	562.50	05/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,260.00 1,586.34	05/06/2017 05/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,039.58	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,039.58	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,933.10 3,659.58	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,586.34	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,586.34	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,039.58 1,359.72	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,586.34	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,039.58	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	3,056.34 1,926.27	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,019.79	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	793.17	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,039.58 1,812.96	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,699.65	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,039.58	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,039.58 2,606.58	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	3,546.27	05/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,039.58	05/06/2017 05/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,246.41 2,039.58	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002717	THE BARNETGROUP LIMITED	1,473.03	05/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,039.58	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,554.42 2,039.58	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002721	THE BARNETGROUP LIMITED	2,039.58	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,473.03 3,983.58	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	3,983.58 3,659.58	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002725	THE BARNETGROUP LIMITED	3,983.58	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	3,173.58 3,659.58	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,039.58	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,083.00 1,947.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	652.50	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,944.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	435.00 1,838.25	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002784	THE BARNETGROUP LIMITED	1,947.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	573.75	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	708.75 1,725.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002788	THE BARNETGROUP LIMITED	1,515.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	870.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	761.25 1,515.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002792	THE BARNETGROUP LIMITED	1,944.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	543.75 326.25	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002796	THE BARNETGROUP LIMITED	1,620.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002797	THE BARNETGROUP LIMITED	1,080.00	09/06/2017

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	90002798	THE BARNETGROUP LIMITED	1,515.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,080.00 1,620.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,725.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	105.00	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,947.00 435.00	09/06/2017 09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00 1,947.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002807	THE BARNETGROUP LIMITED	1,407.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,620.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	326.25 1,080.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	326.25	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,512.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,620.00 870.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,620.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	322.50	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,506.00 1,185.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002820	THE BARNETGROUP LIMITED	1,944.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,620.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,185.00 1,950.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	3,459.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,050.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,515.00 1,725.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,515.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	870.00 1,947.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	975.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002834	THE BARNETGROUP LIMITED	1,080.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,422.50	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,515.00 1,305.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	435.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,944.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	4,742.40 288.80	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	766.69	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,861.09	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	949.09 949.09	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,006.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	924.80	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,114.46 1,276.80	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,114.46	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	4,028.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,236.06 1,479.26	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,357.66	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	3,617.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,165.09	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,246.40 1,915.20	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002859	THE BARNETGROUP LIMITED	2,036.80	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,976.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,462.40 3,526.40	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002863	THE BARNETGROUP LIMITED	2,494.02	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,053.66	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,097.60 1,904.86	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	16,172.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,087.26	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,373.02 1,479.26	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002871	THE BARNETGROUP LIMITED	1,722.46	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	924.80	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,271.60 809.20	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,734.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,618.40	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,618.40 1,156.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,271.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,618.40	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	693.60 346.80	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,080.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,502.80	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	809.20 1,618.40	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,080.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002888	THE BARNETGROUP LIMITED	346.80	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,907.40	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	809.20 346.80	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002892	THE BARNETGROUP LIMITED	2,080.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,080.80	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,080.80 2,080.80	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,426.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,618.40	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,502.80 1,618.40	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002900	THE BARNETGROUP LIMITED	346.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002901	THE BARNETGROUP LIMITED	1,271.60	09/06/2017

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	90002903	THE BARNETGROUP LIMITED	578.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	304.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	364.80	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,165.09 1,246.40	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,884.80	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,915.20	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,036.80 1,976.00	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,462.40	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,904.86	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,097.60 2,087.26	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,722.46	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,053.66	22/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,373.02	22/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,479.26 16,172.80	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	292.50	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	555.00	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	420.00 1,740.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	180.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	750.00	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	315.00 300.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,455.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	300.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	656.25 1,462.50	23/06/2017 23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,462.50 881.60	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005259	THE BARNETGROUP LIMITED	3,526.40	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,494.02	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,276.80 1,114.46	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,114.46	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	8,267.20	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,236.06 1,479.26	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,357.66	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	3,617.60	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,734.00 1,734.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,734.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,387.20	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,271.60	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,734.00 1,734.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	346.80	23/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	809.20	23/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,196.40 1,502.80	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,734.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,196.40	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	924.80 1,387.20	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,387.20	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,196.40	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	346.80 1,445.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	809.20	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	462.40	23/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,196.40 2,196.40	23/06/2017 23/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,196.40	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,196.40	23/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	2,647.20	23/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,196.40 1,618.40	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	1,734.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	462.40	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,387.20 578.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005302	THE BARNETGROUP LIMITED	924.80	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	4,742.40	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED	288.80 647.67	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005408	THE BARNETGROUP LIMITED	1,861.09	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	896.80	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	932.22 1,824.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CAMDEN SOCIETY	1,824.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CAMDEN SOCIETY	110.00	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CAMDEN SOCIETY THE CAMDEN SOCIETY	38.18 458.16	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CAMDEN SOCIETY	343.62	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CAMDEN SOCIETY	440.00	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CAMDEN SOCIETY THE CAMDEN SOCIETY	330.00 152.72	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CAMDEN SOCIETY THE CAMDEN SOCIETY	152.72	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165342	THE CEDARS HOMECARE	97.80	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	219.20 44.85	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE	44.85 34.00	05/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002739	THE CEDARS HOMECARE	202.30	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	160.45	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	851.20 411.95	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	349.05	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	202.30	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	77.70 202.30	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	202.30	09/06/2017

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	90002748	THE CEDARS HOMECARE	202.30	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	202.30	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	243.20	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	851.20 851.20	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	851.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	867.15	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	411.95 353.10	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	17.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	411.95	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	411.95	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	411.95 421.60	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	321.30	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	275.40	09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	321.30 280.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	367.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	367.65	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	370.65 151.45	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	111.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	79.75	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CEDARS HOMECARE THE CEDARS HOMECARE	95.70 111.65	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	111.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	111.85	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE CEDARS HOMECARE	68.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE CHRISTIAN CARE TRUST THE CHRISTIAN CARE TRUST	2,031.76 2,031.76	16/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE DISABILITIES TRUST	17,644.29	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE DISABILITIES TRUST	10,682.40	16/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE DISABILITIES TRUST THE DISABILITIES TRUST	15,407.74 7,507.80	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE ELMS CARE HOME (BUPA)	2,397.72	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.19	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	225.61 253.82	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.11	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.40 169.19	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	140.98	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	592.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.84	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 314.25	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	100.70	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	132.94	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	225.54 253.75	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	76.55	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	80.55	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	237.70 515.52	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	225.61	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	378.71 261.87	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	878.24	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	132.91	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	161.10 197.40	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	132.89	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	217.59	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.40 112.84	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	80.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	108.79	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	96.66 80.54	09/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	265.87	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002984	THE EXTRA MILE CARE CO LTD	294.05	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	165.23 241.72	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.19	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002988	THE EXTRA MILE CARE CO LTD	16.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	72.49 32.22	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	32.22 173.28	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002992	THE EXTRA MILE CARE CO LTD	20.14	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	563.91 499.57	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002996	THE EXTRA MILE CARE CO LTD	96.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	108.73 149.05	09/06/2017 09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	149.05 52.35	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003000	THE EXTRA MILE CARE CO LTD	294.11	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	56.39 48.34	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	153.08	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	185.32	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	136.99 249.76	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003009	THE EXTRA MILE CARE CO LTD	225.54	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.11 221.60	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.41	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003013	THE EXTRA MILE CARE CO LTD	153.08	09/06/2017

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	90003014	THE EXTRA MILE CARE CO LTD	80.54	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	100.69	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	354.44	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	68.48 44.30	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	273.88	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	12.08	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	140.98	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	96.72 185.31	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.11	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	229.62	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	245.68	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	245.76 92.66	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	32.24	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	225.62	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	112.78 108.76	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	479.30	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003034	THE EXTRA MILE CARE CO LTD	209.41	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.25	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	48.33 112.77	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	8.06	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	205.45 201.45	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	216.68	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003043	THE EXTRA MILE CARE CO LTD	132.94	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	36.24	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	169.19 44.33	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	48.34	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	20.14	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	7.25 225.54	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	225.54 161.10	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	124.88	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	12.08	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	24.17 8.06	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	229.63	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.77	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	572.03 233.58	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	318.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	128.88	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	245.67 141.00	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	322.22	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	104.71	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	177.18 100.69	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	177.26	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.66	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	128.92	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	564.05 257.85	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	398.73	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	108.81	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	205.48 193.31	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	314.09	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	193.41	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	76.51 112.77	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	233.61	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	128.90	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	140.98	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	56.42 338.37	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003087	THE EXTRA MILE CARE CO LTD	56.42	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	189.35	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	282.03 84.56	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003091	THE EXTRA MILE CARE CO LTD	265.91	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.72	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	104.72 90.61	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	292.06	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	296.09	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	265.90 108.77	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	32.22	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003228	THE EXTRA MILE CARE CO LTD	12.08	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	86.59	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	187.35 40.28	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	219.55	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	652.54	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	574.10 120.89	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	120.89	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003237	THE EXTRA MILE CARE CO LTD	318.27	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	211.51 100.71	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	100.71 177.25	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003241	THE EXTRA MILE CARE CO LTD	195.40	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	281.98	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	90.61 245.69	09/06/2017 09/06/2017
,					2.5.05	

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	90003245	THE EXTRA MILE CARE CO LTD	24.17	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	171.22	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	370.60	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	90.61 78.54	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	332.28	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	140.98	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	203.46	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	163.16 12.08	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	225.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	151.06	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	273.94	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	147.03 130.92	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	499.45	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.68	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	177.32 128.89	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	128.89	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003267	THE EXTRA MILE CARE CO LTD	235.61	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	42.29	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	92.65 20.15	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	229.58	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	161.11	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	169.17 24.17	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	316.23	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003276	THE EXTRA MILE CARE CO LTD	120.83	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	636.53	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	241.73 273.89	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	286.05	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003281	THE EXTRA MILE CARE CO LTD	342.37	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	257.76	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	78.53 592.28	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	279.93	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	179.29	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	151.05 132.90	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	92.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	179.27	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.67	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	169.20 568.11	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.84	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	332.27	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	199.43 80.55	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	120.83	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	294.05	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	60.45 338.40	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	60.45	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003303	THE EXTRA MILE CARE CO LTD	203.45	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	302.18	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	241.73 181.35	09/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.46	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	241.73	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	271.96 130.89	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.11	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	90.61	14/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	211.51 271.96	14/06/2017 14/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	227.63	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	181.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	90.61	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	151.06 634.52	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	120.90	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	90.61	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	334.40 102.74	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	102.74 120.90	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003465	THE EXTRA MILE CARE CO LTD	304.11	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	271.96 46.34	14/06/2017 14/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	46.34 225.54	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003469	THE EXTRA MILE CARE CO LTD	241.66	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	60.43	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	302.18 80.58	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	36.26	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	24.18	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	88.61 247.78	14/06/2017 14/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	247.78 580.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003478	THE EXTRA MILE CARE CO LTD	241.73	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	90.61	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	368.65 366.55	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	189.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.16	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	292.09 435.00	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	227.62	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	215.47	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	213.57 138.94	14/06/2017 14/06/2017
Derivery Units	round and communities	other Agencies - Hilly Pdfty P	50003489	THE EATINA MILE CARE COLED	138.94	14/00/201/

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	00003400	THE EXTRA MILE CARE CO LTD	229.68	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	151.06	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	211.51	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003493	THE EXTRA MILE CARE CO LTD	60.42	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	120.90	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	88.66	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	90.61 100.75	14/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	80.55	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	90.61	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005858	THE EXTRA MILE CARE CO LTD	269.91	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	324.28	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	153.14 257.84	28/06/2017 28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	181.28	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	38.27	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005864	THE EXTRA MILE CARE CO LTD	82.56	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	185.36	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	32.22	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.45 151.06	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	211.51	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	642.48	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005871	THE EXTRA MILE CARE CO LTD	521.73	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	108.80	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	126.87	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	141.03 277.99	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	211.51	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	32.22	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005878	THE EXTRA MILE CARE CO LTD	134.95	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	116.82	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	181.28	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	211.51 12.08	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	90.61	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	237.65	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.11	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	24.18	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	90.61 78.53	28/06/2017 28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	382.74	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	358.53	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	90.61	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	78.54	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	285.98	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	326.34 86.59	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	147.03	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	116.86	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005898	THE EXTRA MILE CARE CO LTD	195.40	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	173.22	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	24.17 233.61	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	147.04	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	38.28	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005904	THE EXTRA MILE CARE CO LTD	60.43	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005905	THE EXTRA MILE CARE CO LTD	279.96	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	151.06	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	130.92 445.08	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	219.50	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005910	THE EXTRA MILE CARE CO LTD	153.07	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005911	THE EXTRA MILE CARE CO LTD	177.32	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	237.63	28/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	120.83 12.09	28/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	221.57	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	229.64	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005917	THE EXTRA MILE CARE CO LTD	294.12	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	235.61	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	42.29 285.98	28/06/2017 28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	285.98 136.98	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	108.81	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	177.25	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	24.16	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.12	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	233.60 147.01	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.15	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005929	THE EXTRA MILE CARE CO LTD	151.06	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	24.17	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	334.36	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.58 120.83	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	584.17	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	241.73	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	296.02	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	302.11	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	90.61 562.06	28/06/2017 28/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	277.91	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	185.30	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005942	THE EXTRA MILE CARE CO LTD	155.07	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	366.55	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	108.76	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	60.45 120.84	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	120.84 181.23	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.78	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	211.51	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005950	THE EXTRA MILE CARE CO LTD	112.78	28/06/2017
						38 of 6

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	90005951	THE EXTRA MILE CARE CO LTD	169.20	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	360.61	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	149.11	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.34	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	348.36 213.57	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	213.57 207.48	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.57	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	120.83	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	277.93 134.95	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	211.51	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	360.51	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	60.45	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	201.43	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	302.18 90.61	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	52.39	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	92.69	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	273.91 249.77	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	157.17	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	169.19	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	28.19	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	68.47 32.22	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	76.54	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.39	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	571.98	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	253.82 96.72	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	104.70	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006069	THE EXTRA MILE CARE CO LTD	132.97	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	282.03	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.40 108.77	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.17	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006074	THE EXTRA MILE CARE CO LTD	12.08	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	193.38	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 229.57	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	253.82	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	28.20	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	116.80	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	116.81 80.54	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	72.48	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006084	THE EXTRA MILE CARE CO LTD	261.88	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	346.42	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.56 241.71	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	72.50	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	265.83	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	290.06	28/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	12.08 132.93	28/06/2017 28/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	104.77	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	197.40	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.16	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.11 24.16	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	193.34	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	136.96	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	40.30	28/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	60.42 285.96	28/06/2017 28/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	136.95	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	124.88	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	418.89	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.34 145.01	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE COLITD	145.01 161.19	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	221.51	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.77	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	16.12 56.39	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	193.38	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	44.31	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	282.03	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	128.89 112.84	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.84 104.74	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	24.16	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	8.06	28/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	225.54 136.94	28/06/2017 28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	136.94 72.50	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	24.17	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	314.20	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.77	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	560.01 225.61	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	273.84	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006130	THE EXTRA MILE CARE CO LTD	257.76	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	555.98 261.79	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	185.30	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006135	THE EXTRA MILE CARE CO LTD	120.80	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	342.38	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	354.46 16.12	28/06/2017 28/06/2017
Sentery Onio		Ener Agenaco minur dity r	20000130		10.12	20/00/2017

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	90006139	THE EXTRA MILE CARE CO LTD	173.16	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	100.68	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	193.37 96.66	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	165.15	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	269.92	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	112.84 201.36	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	314.09	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	193.37 92.62	28/06/2017 28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	96.65	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006151	THE EXTRA MILE CARE CO LTD	104.72	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	277.92 132.92	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE COLLD	189.36	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	56.42	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	112.83 84.56	28/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE COLLD	241.73	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	271.96	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	24.17 302.12	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	90.61	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	211.51	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	271.96 227.63	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	181.28	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	171.21	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	151.06 120.90	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	90.61	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	110.78	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	320.23 271.96	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	104.73	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	271.89	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	80.58 48.36	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006297	THE EXTRA MILE CARE CO LTD	151.06	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	88.61 255.84	30/06/2017 30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	255.84 580.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	241.73	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	374.67 302.18	30/06/2017 30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE COLLD	314.16	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	177.22	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	298.13 435.00	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	227.62	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	138.94	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	229.68 120.90	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	88.66	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	120.83	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	177.30 185.37	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	225.61	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	16.11	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	253.75 153.07	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	281.96	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	213.52 140.98	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006337	THE EXTRA MILE CARE CO LTD	112.84	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	100.70 88.64	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	253.75	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	76.55	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	221.50 112.84	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006345	THE EXTRA MILE CARE CO LTD	140.98	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	197.40 80.55	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	153.09	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006349	THE EXTRA MILE CARE CO LTD	237.70	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	515.52 225.61	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	84.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	318.27	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	249.80 120.80	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	120.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	410.81	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	213.51 201.48	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006360	THE EXTRA MILE CARE CO LTD	217.59	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	112.77	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	338.38 56.42	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006364	THE EXTRA MILE CARE CO LTD	197.40	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	282.03	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD THE GRANGE	80.60 2,600.00	30/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE GRANGE	2,800.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE GRANGE	2,211.80	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE GRANGE THE GRANGE	2,211.80 2,211.80	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002959	THE KINGSDOWNE SOCIETY	2,824.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002960	THE KINGSDOWNE SOCIETY	2,211.80	09/06/2017

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	90002961	THE KINGSDOWNE SOCIETY	2,031.76	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE KINGSDOWNE SOCIETY	1,816.83	09/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		THE MEATH EPILEPSY TRUST THE NATIONAL SOCIETY FOR EPILEPSY	8,204.00 9,792.86	30/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE NATIONAL SOCIETY FOR EPILEPSY THE NATIONAL SOCIETY FOR EPILEPSY	4,635.34	29/06/2017 29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE RED HOUSE	2,094.52	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE REDHOUSE CARE HOME	185.72	06/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE REDHOUSE CARE HOME THE REDHOUSE CARE HOME	2,600.08 2,785.80	05/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE RICHMOND FELLOWSHIP	3,942.86	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE STABLES HORSE ACTIVITY CENTRE	1,400.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE STABLES HORSE ACTIVITY CENTRE THE STABLES HORSE ACTIVITY CENTRE	1,400.00	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE STABLES HORSE ACTIVITY CENTRE	1,400.00 840.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WELL HOUSE	4,350.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE WOODSIDE HOME THE WOODSIDE HOME	2,211.80 2,031.76	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME THE WOODSIDE HOME	2,211.80 2,031.76	14/06/2017 14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.70	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THORNDENE LTD	741.99	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THOUGHTS OF OTHERS LTD	619.68	23/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THOUGHTS OF OTHERS LTD TORRINGTON HOMES	1,445.92 2,176.88	23/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TORRINGTON HOMES	2,176.88 2,369.78	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004075	TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TORRINGTON HOMES TORRINGTON HOMES	2,369.78 3,949.64	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,448.78	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,249.45	30/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TOWERTREND LTD TREEHAVEN	3,214.29 435.10	14/06/2017 06/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		TREEHAVEN	372.19	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001759	TREEHAVEN	5,210.68	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TREEHAVEN	6,091.36	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TREEHAVEN TREEHAVEN	4,838.49 5,656.26	08/06/2017 08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TREEHAVEN	5,245.69	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TREEHAVEN	5,648.88	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TWO RIVERS TWO RIVERS	5,400.00 7,700.00	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	3,284.20	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	4,189.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	2,100.00	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		UNIQUE CARE SERVICES UNIQUE SUPPORT UK LTD	2,455.24 7,400.12	09/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VENTRY RESIDENTIAL CARE LTD	2,184.04	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VENTRY RESIDENTIAL CARE LTD	2,184.04	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		VILLA SCALABRINI VOYAGE LTD (SOLOR CARE)	2,144.91 6,068.68	28/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTBROOK HOUSE	3,763.56	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTBROOK HOUSE	3,495.88	08/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTGATE HOUSE CARE CENTRE WESTMINSTER HEALTH CARE LTD	3,605.57 5,087.68	16/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	4,864.08	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	2,318.93	14/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	4,495.93	14/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD WESTMINSTER HEALTH CARE LTD	2,318.94 2,324.25	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	2,307.37	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	2,324.25	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD WESTMINSTER HEALTH CARE LTD	2,454.09 3,671.28	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	2,244.13	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	2,249.27	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD WESTMINSTER HEALTH CARE LTD	2,232.94 2,249.27	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	2,243.27	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	3,552.86	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD WESTMINSTER HEALTH CARE LTD	2,099.32 2,084.08	30/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	2,084.08	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006460	WESTMINSTER HEALTH CARE LTD	2,216.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	3,316.00	30/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD WILLOW CARE HOMES	2,094.52 4,904.00	30/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003156	WILLOW CARE HOMES	4,581.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES	4,581.00	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WILLOW CARE HOMES WILLOW CARE HOMES	4,581.00 1,636.37	09/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES	1,636.37	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES	1,636.37	09/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WILLOW CARE HOMES WILLOW CARE HOMES	4,203.32 4,203.32	14/06/2017 14/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WILLOW CARE HOMES WILLOW CARE HOMES	4,203.32 4,203.32	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES	4,904.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES	4,904.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WILLOW CARE HOMES WILLOW CARE HOMES	4,581.00 4,904.00	23/06/2017 23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILLOW CARE HOMES	4,581.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004084	WILSMERE HOUSE CARE CENTRE	4,818.73	19/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WILSMERE HOUSE CARE CENTRE WILSMERE HOUSE CARE CENTRE	5,357.14 5,247.00	19/06/2017 19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WOODFIELD HOMES	6,368.00	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004007	WOODFIELD HOMES	3,200.00	21/06/2017
						41 of 6

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	90004008	WOODFIELD HOMES	3,600.00	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WOODFIELD HOMES	5,000.00	21/06/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		WOODFIELD HOUSE WOODFIELD HOUSE	4,688.00	16/06/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WOODFIELD HOUSE	2,700.00 3,000.00	16/06/2017 16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WOODFIELD HOUSE	2,700.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		YAD VOEZER LIMITED	4,878.08	06/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Contributions		Z & M CARE LTD GODDARD VETINARY GROUP	2,322.40 1,155.51	16/06/2017 30/06/2017
Delivery Units	Adults and Communities	Other Services		BARNET SENIOR'S ASSEMBLY	2,500.00	13/06/2017
Delivery Units	Adults and Communities	Other Services		BOURNEMOTH UNIVERSITY	89.00	27/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services		COMMUNITY BARNET ME LEARNING LTD	750.00 4,000.00	07/06/2017 29/06/2017
Delivery Units	Adults and Communities	Other Services		PARK RETAIL LTD	4,000.00	23/06/2017
Delivery Units	Adults and Communities	Other Services		RAI PSYCHIATRY LTD	207.20	07/06/2017
Delivery Units	Adults and Communities	Other Services		RAI PSYCHIATRY LTD	198.40	07/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	42.90 775.54	02/06/2017 02/06/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	5.52	05/06/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	5.52	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4.60 208.28	05/06/2017 07/06/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	10.25	13/06/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	250.00	20/06/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	199.75	20/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	173.00 244.00	20/06/2017 20/06/2017
Delivery Units	Adults and Communities	Other Services		THE KEYHOLDING CO LTD	402.46	22/06/2017
Delivery Units	Adults and Communities	Other Services		TMP (UK) LTD	778.70	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Transfer Payments to Soc		WILLOW HOUSING & CARE LTD. ACTION FIRST RECRUITMENT	711.38 857.50	22/06/2017 26/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AGE CONCERN	3,150.00	12/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	362.63	06/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		AISA MEDICAL LTD AISA MEDICAL LTD	353.10 357.65	02/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	353.10	12/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079407	AISA MEDICAL LTD	354.26	13/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	359.82	08/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		ASHPRI LIMITED BARTEK ZANIEWSKI LTD	1,173.00 2,408.60	19/06/2017 09/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		BARTEK ZANIEWSKI LTD	311.20	30/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		BRITISH GAS TRADING LTD	60.48	29/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		CENTRAL LONDONCOMMUNITY HEALTHCARE CLG SOCIAL CARE LTD	8,748.00 900.00	12/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		CLG SOCIAL CARE LTD	500.00	06/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		EDUHEZ LTD	1,050.00	06/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		HCL SOCIAL CARE LTD	30.00	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		HCL SOCIAL CARE LTD HCL SOCIAL CARE LTD	670.00 670.00	14/06/2017 28/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		HCL SOCIAL CARE LTD	1,675.00	28/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		LMS (BOLTON) LTD	3,856.60	06/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		LMS (BOLTON) LTD PEACEABLE HABITATION LTD	1,773.60 593.46	15/06/2017 06/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	293.02	01/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	600.00	13/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		PRACTICAL CARE REDACTED - PERSONAL DATA	328.63 313.78	05/06/2017 21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	311.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	600.00	21/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,234.20 1,216.24	06/06/2017 08/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	1,210.24	26/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	01/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	280.00	01/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	200.00 46.70	02/06/2017 05/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	91.90	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	160.00	07/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 20.00	07/06/2017 07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	69.80	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010609	REDACTED - PERSONAL DATA	200.00	28/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 99.60	07/06/2017 07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	100.00	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010655	REDACTED - PERSONAL DATA	150.00	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	46.70 186.80	14/06/2017 14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	186.80 80.00	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010737	REDACTED - PERSONAL DATA	20.00	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	97.60	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 99.60	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	139.60	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	520.00	14/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	80.00 99.60	14/06/2017 14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	140.00	19/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	60.00	21/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	155.00 583.65	21/06/2017 21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	93.40	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010907	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 186.00	21/06/2017 21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010914	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	99.60 99.60	21/06/2017 21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	183.80	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	90010929	REDACTED - PERSONAL DATA	99.60	21/06/2017

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		REDACTED - PERSONAL DATA	308.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	340.00 124.00	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	1,015.18	
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	27.40	29/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Postage		6 REDACTED - PERSONAL DATA 8 ROYAL MAIL GROUP LIMITED	120.00 0.60	
Delivery Units	Adults and Communities	Postage		6 ROYAL MAIL GROUP LIMITED	1.01	13/06/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa		COMMUNITY BARNET	10,666.67	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Private Contractors - Third Pa Private Contractors - Third Pa		5 COMMUNITY BARNET 0 COMMUNITY BARNET	10,666.67 10,666.67	05/06/2017 28/06/2017
Delivery Units	Adults and Communities	Professional Services		BARNET CITIZENS ADVICE BUREAU	84,705.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Professional Services Stationery		PRIME PRODUCTION LTD POFFICE DEPOT UK LTD	54.50	
Delivery Units	Adults and Communities	Stationery		3 OFFICE DEPOT UK LTD	13.20 1,172.76	
Delivery Units	Adults and Communities	Stationery		OFFICE DEPOT UK LTD	72.60	05/06/2017
Delivery Units	Adults and Communities	Stationery Stationery		GOFFICE DEPOT UK LTD GOFFICE DEPOT UK LTD	52.02 44.85	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Stationery Stationery		OFFICE DEPOT UK LTD	44.85	
Delivery Units	Adults and Communities	Stationery		OFFICE DEPOT UK LTD	180.18	05/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Stationery Translation Exp / Interpret		5 XEROX FINANCE LTD 3 PRIME PRODUCTION LTD	43.70 62.00	30/06/2017 15/06/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret		PRIME PRODUCTION LTD	39.50	
Delivery Units	Adults and Communities	Translation Exp / Interpret		PRIME PRODUCTION LTD	2,868.40	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Venue Hire Voluntary Associations - Third		AV2HIRE ASRA GREATER LONDON HOUSING ASSOC	360.00 379.30	23/06/2017 22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		CHRISTIAN ACTION (ENFIELD)	365.80	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		ELEANOR PALMER TRUST NO 2 A/C.	486.50	22/06/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Voluntary Associations - Third Voluntary Associations - Third		GENESIS HOUSING ASSOCIATION LIMITED HABINTEG HOUSING ASSOCIATION	61,971.75 446.37	22/06/2017 22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		INCLUSION BARNET	12,085.97	01/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		INCLUSION BARNET	12,085.97	29/06/2017
Delivery Units	Adults and Communities Adults and Communities	Voluntary Associations - Third Voluntary Associations - Third		JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17 730.11	22/06/2017 22/06/2017
Delivery Units Delivery Units	Adults and Communities	Voluntary Associations - Third		MIDDLESEX ASSOCIATION FOR THE BLIN	2,236.17	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		ORCHARD HOUSING ASSOCIATION	196.62	
Delivery Units	Adults and Communities	Voluntary Associations - Third		SCOTSCARE	361.52	
Delivery Units Delivery Units	Adults and Communities Children's Education & Skills	Voluntary Associations - Third Building Repairs & Maintenance		5 ST PANCRAS & HUMANIST H.A. 9 ACTIVE ENVIRONMENTAL MANAGEMENT LTD	661.55 420.00	22/06/2017 02/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		ADAMS ENVIRONMENTAL LTD	1,200.00	06/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		ADAMS ENVIRONMENTAL LTD	5,360.00	14/06/2017
Delivery Units Delivery Units	Children's Education & Skills Children's Education & Skills	Building Repairs & Maintenance Building Repairs & Maintenance		COPPETTS WOOD PRIMARY SCHOOL COPPETTS WOOD PRIMARY SCHOOL	458.00 1,370.00	09/06/2017 09/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		LONDON DIOCESAN BOARD FOR SCHOOL	1,098,317.46	
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		LONDON DIOCESAN BOARD FOR SCHOOL	976,887.16	30/06/2017
Delivery Units Delivery Units	Children's Education & Skills Children's Education & Skills	Building Repairs & Maintenance Building Repairs & Maintenance		M&J GROUP CONSTRUCTION & ROOFING	7,921.16 1,627.00	15/06/2017 30/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		PORTAKABIN LTD	1,934.85	
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		PORTAKABIN LTD	1,934.85	15/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		S S W BRUCE & CO LTD	50,000.00	08/06/2017
Delivery Units Delivery Units	Children's Education & Skills Children's Education & Skills	Building Repairs & Maintenance Capital Construction and Works		Y W G WIGGINTON LTD PARRANS CONSTRUCTION	4,585.62 103,002.50	06/06/2017 06/06/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works		FARRANS CONSTRUCTION	81,886.59	12/06/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works			37,364.84	13/06/2017
Delivery Units Delivery Units	Children's Education & Skills Children's Education & Skills	Consumable Catering Supplies Food Costs) EASTERN SHIRES PURCHASING ORG.) MARSTON GROUP LTD	155.36 34,727.68	07/06/2017 08/06/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002288	3 OFFICE DEPOT UK LTD	2.04	05/06/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	29.60	
Delivery Units Delivery Units	Children's Education & Skills Children's Education & Skills	General Office Expenses General Office Expenses		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	18.55 0.56	
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	0.75	
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	0.45	09/06/2017
Delivery Units Delivery Units	Children's Education & Skills Children's Family Services	Professional Services Advertising for staff		MOTT MACDONALD LTD CAMBRIDGE PUBLISHERS LTD	877,124.50 855.00	16/06/2017 29/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	19.28	
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.70 235.65	01/06/2017 01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	63.94	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	34.93	
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.18 4.23	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.25 91.16	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.39	
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		5 ASKEWS & HOLTS LIBRARY SERVICES LTD 7 ASKEWS & HOLTS LIBRARY SERVICES LTD	37.23 3.88	01/06/2017 01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	32.09	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	586.99	01/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	93.91 11.69	01/06/2017 01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	25.79	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	13.17	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	214.44	02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	114.47 48.67	02/06/2017 02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165197	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.69	02/06/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	25.79 13.17	
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	13.17 121.11	02/06/2017 02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165201	ASKEWS & HOLTS LIBRARY SERVICES LTD	359.15	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	35.54	02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	25.79 4.47	02/06/2017 02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.76	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	159.45	02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88 13.46	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	22.84	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165210	ASKEWS & HOLTS LIBRARY SERVICES LTD	638.67	02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	69.34 3.62	02/06/2017 02/06/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	3.62 6.19	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	25.79	02/06/2017

Directora	te Department	Expenditure Type	Ref.Doc.1 Vendo	or Name Expendit	ture Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165215 ASKEWS & HOLTS LIBRARY SI		4.85	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165216 ASKEWS & HOLTS LIBRARY SI		241.67	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165217 ASKEWS & HOLTS LIBRARY S		14.47	02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165218 ASKEWS & HOLTS LIBRARY SI 30165219 ASKEWS & HOLTS LIBRARY SI		14.55 37.86	02/06/2017 02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165220 ASKEWS & HOLTS LIBRARY SI 30165220 ASKEWS & HOLTS LIBRARY SI		7.51	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165221 ASKEWS & HOLTS LIBRARY SI		15.00	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165222 ASKEWS & HOLTS LIBRARY SI		33.14	01/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165223 ASKEWS & HOLTS LIBRARY SI 30165224 ASKEWS & HOLTS LIBRARY SI		18.49 29.37	01/06/2017 01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165225 ASKEWS & HOLTS LIBRARY SI		47.86	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165226 ASKEWS & HOLTS LIBRARY SI		4.85	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165247 ASKEWS & HOLTS LIBRARY SI		11.05	01/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165248 ASKEWS & HOLTS LIBRARY SI 30165249 ASKEWS & HOLTS LIBRARY SI		73.25 13.17	01/06/2017 02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165250 ASKEWS & HOLTS LIBRARY SI		165.53	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165251 ASKEWS & HOLTS LIBRARY SI		23.96	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165252 ASKEWS & HOLTS LIBRARY SI		24.57	02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165253 ASKEWS & HOLTS LIBRARY SI 30165254 ASKEWS & HOLTS LIBRARY SI		254.49 279.82	02/06/2017 02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165255 ASKEWS & HOLTS LIBRARY SI		56.44	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165256 ASKEWS & HOLTS LIBRARY SI		240.09	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165257 ASKEWS & HOLTS LIBRARY SI		47.86	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165258 ASKEWS & HOLTS LIBRARY SI		47.86	01/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165259 ASKEWS & HOLTS LIBRARY SI 30165260 ASKEWS & HOLTS LIBRARY SI		12.93 41.78	06/06/2017 06/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165261 ASKEWS & HOLTS LIBRARY SI		21.40	06/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165262 ASKEWS & HOLTS LIBRARY SI	ERVICES LTD	22.75	06/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165263 ASKEWS & HOLTS LIBRARY SI		8.46	06/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30165264 ASKEWS & HOLTS LIBRARY SI 30165265 ASKEWS & HOLTS LIBRARY SI		27.74 9.10	06/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165265 ASKEWS & HOLIS LIBRARY SI 30165313 ASKEWS & HOLTS LIBRARY SI		9.10 8.70	06/06/2017 02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165314 ASKEWS & HOLTS LIBRARY SI		98.27	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165315 ASKEWS & HOLTS LIBRARY SI	ERVICES LTD	112.57	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165316 ASKEWS & HOLTS LIBRARY SI		29.63	02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165317 ASKEWS & HOLTS LIBRARY SI 30165318 ASKEWS & HOLTS LIBRARY SI		13.23 25.79	02/06/2017 02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165320 ASKEWS & HOLTS LIBRARY SI		13.17	05/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165321 ASKEWS & HOLTS LIBRARY SI		73.45	05/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165322 ASKEWS & HOLTS LIBRARY SI		5.42	05/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165323 ASKEWS & HOLTS LIBRARY SI		15.18 13.17	05/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165324 ASKEWS & HOLTS LIBRARY SI 30165325 ASKEWS & HOLTS LIBRARY SI		365.06	09/06/2017 09/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165326 ASKEWS & HOLTS LIBRARY SI		62.88	09/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165327 ASKEWS & HOLTS LIBRARY SI	RVICES LTD	47.48	09/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165328 ASKEWS & HOLTS LIBRARY SI		13.70	09/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165329 ASKEWS & HOLTS LIBRARY SI 30165331 ASKEWS & HOLTS LIBRARY SI		219.04 4.23	05/06/2017 08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165332 ASKEWS & HOLTS LIBRARY SI		4.23	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165333 ASKEWS & HOLTS LIBRARY SI		137.65	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165334 ASKEWS & HOLTS LIBRARY SI		77.83	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165335 ASKEWS & HOLTS LIBRARY SI		90.93	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165336 ASKEWS & HOLTS LIBRARY SI 30165337 ASKEWS & HOLTS LIBRARY SI		15.80 24.45	08/06/2017 08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165338 ASKEWS & HOLTS LIBRARY SI		8.81	07/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165339 ASKEWS & HOLTS LIBRARY SI	RVICES LTD	8.81	07/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165340 ASKEWS & HOLTS LIBRARY SI		9.63	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165436 ASKEWS & HOLTS LIBRARY SI 30165437 ASKEWS & HOLTS LIBRARY SI		25.79 16.55	09/06/2017 09/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165438 ASKEWS & HOLTS LIBRARY SI		16.55	09/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165439 ASKEWS & HOLTS LIBRARY SI	ERVICES LTD	8.70	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165440 ASKEWS & HOLTS LIBRARY SI		6.58	13/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165441 ASKEWS & HOLTS LIBRARY SI 30165442 ASKEWS & HOLTS LIBRARY SI		15.12 26.29	13/06/2017 13/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165443 ASKEWS & HOLTS LIBRARY SI		20.29	13/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165444 ASKEWS & HOLTS LIBRARY SI		73.59	13/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165445 ASKEWS & HOLTS LIBRARY SI		10.61	13/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165446 ASKEWS & HOLTS LIBRARY SI		8.92	13/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165447 ASKEWS & HOLTS LIBRARY SI 30165448 ASKEWS & HOLTS LIBRARY SI		15.30 4.85	13/06/2017 08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165512 ASKEWS & HOLTS LIBRARY SI		13.17	07/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165513 ASKEWS & HOLTS LIBRARY SI		57.30	07/06/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30165514 ASKEWS & HOLTS LIBRARY SI 30165515 ASKEWS & HOLTS LIBRARY SI		27.86	07/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165515 ASKEWS & HOLIS LIBRARY SI 30165516 ASKEWS & HOLTS LIBRARY SI		25.79 8.70	07/06/2017 08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165517 ASKEWS & HOLTS LIBRARY SI		9.39	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165518 ASKEWS & HOLTS LIBRARY SI	ERVICES LTD	19.97	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165519 ASKEWS & HOLTS LIBRARY SI		21.38	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165520 ASKEWS & HOLTS LIBRARY SI 30165521 ASKEWS & HOLTS LIBRARY SI		37.43 10.84	08/06/2017 08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165522 ASKEWS & HOLTS LIBRARY SI 30165522 ASKEWS & HOLTS LIBRARY SI		59.74	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165523 ASKEWS & HOLTS LIBRARY SI	ERVICES LTD	5.01	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165524 ASKEWS & HOLTS LIBRARY SI		21.16	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165525 ASKEWS & HOLTS LIBRARY SI 30165526 ASKEWS & HOLTS LIBRARY SI		8.81 36.49	07/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165526 ASKEWS & HOLIS LIBRARY SI 30165553 ASKEWS & HOLTS LIBRARY SI		36.49	13/06/2017 08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165554 ASKEWS & HOLTS LIBRARY SI		8.70	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165555 ASKEWS & HOLTS LIBRARY SI	ERVICES LTD	55.06	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165556 ASKEWS & HOLTS LIBRARY SI		89.95	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165557 ASKEWS & HOLTS LIBRARY SI 30165558 ASKEWS & HOLTS LIBRARY SI		19.16 10.69	08/06/2017 08/06/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165559 ASKEWS & HOLTS LIBRARY SI 30165559 ASKEWS & HOLTS LIBRARY SI		10.69	08/06/2017 08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165560 ASKEWS & HOLTS LIBRARY SI		8.70	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165561 ASKEWS & HOLTS LIBRARY SI		48.99	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165562 ASKEWS & HOLTS LIBRARY SI		152.84	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165563 ASKEWS & HOLTS LIBRARY SI 30165564 ASKEWS & HOLTS LIBRARY SI		73.29 69.92	08/06/2017 08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165565 ASKEWS & HOLTS LIBRARY SI 30165565 ASKEWS & HOLTS LIBRARY SI		3.88	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165566 ASKEWS & HOLTS LIBRARY SI	ERVICES LTD	63.66	08/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165567 ASKEWS & HOLTS LIBRARY SI		15.80	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30165568 ASKEWS & HOLTS LIBRARY SI 30165569 ASKEWS & HOLTS LIBRARY SI		14.87 11.61	08/06/2017 14/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165570 ASKEWS & HOLTS LIBRARY SI 30165570 ASKEWS & HOLTS LIBRARY SI		8.74	14/06/2017
	,					44 of (

	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Markey Dir. Chickey Lange Needer Strategy Dir. Select State Name		-					
Dirky reining Online Junk reining							
James And ConstrainedAnalysisNumber And ConstrainedNumber And Constrained <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
JohnshullOlsah Summary Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorSubsch Moles Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorSubsch Moles Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorSubsch Moles Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorSubsch Moles Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMarket AutorMalled Moles & Summary Market AutorMalled Moles & Summary Market AutorMalled Moles & Summary Ma							
Jackey Mar Others in Engly Service Name of		,					
Barber Mark Barber Mark <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>							
bitry tax Babby tax <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
bits bits <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>		-					
Detery is an object of the second s		-					
Bries, Mar. Chem Test, State, St		-					
Determ into Distanty intervany Battery intervany Distanty intervany <thdistanty intervany<="" th=""> Distanty interva</thdistanty>		-	Books-CDs-Audio-Video				
Determine Chiere intervare Rate Channel Sector STREM STREM STREM STREM		-					
Detery is an operation of a standard set is an operatis standard set is an operation of a standard set is an operation		-					
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		-					
Okley and Delay and Del							
Distant Distant <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
Detery, Inter, Print Strace, Book C. A. ALLY VICE Differed ALL							
Obsery alts Obsery alts Obsery alts Obsery alts Obsery alts Disc duration Obsery alts O							
Output Other international of the second secon							
Obsery (MB) Obsery Strain Server Book CON/LINE VICES LINE AND LINE STRUCTS INC. Socie CON/LINE VICES LINE AND LINE VICES LINE AND LINE VICES LINE AND LINE VICES LINE AND LINE AND LINE VICES LINE AND LINE AND LINE AND LINE AND LINE AND LINE VICES LINE A	1						
Binery Mar. Children Verlag Verlag Bind Charlen Verlag							
Behrey mith Olfers - Ferry Server BALCE / MARCA 14-02		-					
Behary Int. Column Yang, Sexue Band Constructions Bind State Actions (Bind Yang) Sexue Bind Constructions Column Yang, Sexue							
Chelmy Unity Olisins Tampisona Root CA.Acie Main REALER ADDRESS INTO CALL REALE ADDRESS INTO CALL							
Bolesy Units Classes is any server Same Cached Solver Same Cache		-					
Delmary Intit Obside Transformed Intitation Alertics Into Transformed Intitation Alertics Into Transformed Intitation Alertics Into Transformed Delmary Intit Obside Transformed Intitation Alertics Alertics Into Transformed Intitation Alertics Into Transformed Intitation Alertics Into Transformed Delmary Intit Obside Transformed Intitation Alertics Alertics Into Transformed Intitation Alertics Into Transformed Delmary Intit Obside Transformed Intitation Alertics Into Transformed Intitation Alertics Into Transformed Delmary Intit Obside Transformed Intitation Alertics Into Transformed Intitation Alertics Into Transformed Delmary Intit Obside Transformed Intitation Alertics Into Transformed Intitation Alertics Into Transformed Delmary Intit Obside Transformed Intitation Alertics Into Transformed Intitation Alertics Into Transformed Delmary Intit Obside Transformed Intitation Alertics Into Transformed Intitation Alertics Into Transformed Delmary Intit Obside Transformed Intitation Alertics Into Transformed Intitation Alertics Into Transformed Delmary Intit Obside Transformed Intitation Alertics Into Transformed Intitation Alertics Into Trans		-					
Deletery (Mth. Objects / stamp - stamp - stamp. Status / Status							
Densing Units Oblights in and spranker Basket Condumit Adams District State District State Densing Units Oblights in and spranker Basket Condumit Adams District State District State Densing Units Oblights in and spranker Basket Condumit Adams District State District State Densing Units Oblights in Andreas Basket Condumit Adams District State District State Densing Units Oblights in Andreas Basket Condumit Adams District State District State Densing Units Oblights in Andreas Basket Condumit Adams District State District State District State Densing Units Oblights in Andreas Basket Condumit Adams District State District State District State Densing Units Oblights in Andreas District State District State District State District State District State Densing Units Oblights in Andreas District State District State District State District State Densing Units Oblights in Andreas District State District State District State							
Delensy UNIS Obliers Family Acuta Posted Charles Acuta Vector Posted Charles Acuta Vector Posted Charles Acuta Vector Delensy UNIS Obliers Family Acuta Bools Ch-Audia Vector Posted Acuta Vector Posted Acuta Vector Delensy UNIS Obliers Family Acuta Bools Ch-Audia Vector Posted Acuta V		-					
Denkery Links Obliers Family Serves Banks Chu-Mule Aviet Biols Chu-Mule			Books-CDs-Audio-Video	30165845	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.41	
Delandy univChilders Annue AcesBooks CD-Andre ViewBUSC DD-Andre ViewBUSC DD-A		-					
Behary UNIS ONLINE SHARPS ARING SAVES AND SAVE							
Deleny Units Obliesy Lenks Delenk Units Obliesy Lenks Delenk Units Deleny Units Distany Lenks Descar Units Distany Lenks							
Deleny visis Ohlersy visis Bools Cly Audie Vides DISCREP VISIS BAR M SUNCES DD BA M M SUNCES DD Deleny visis Distersy visis Bools Cly Audie Vides DISCREP VISIS Distersy v		-	Books-CDs-Audio-Video				
Deferry Units Online in Family Services Books CDA Addio Video SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT PE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT PE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT PE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT PE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT PE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT PE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE-0.6 SUDDES 31 ARXIV S HUTLI BURKMY STRUCTS ITT FE		-					
Delbery Unities Tam's previes Book-CD-Audi-Video Stitistic AXXXVS MUTS IRAMY STRUCTS ITD 75.4 15/67/207 Delvery Childen's Tam's previes Book-CD-Audi-Video Stitistic AXXXVS MUTS IRAMY STRUCTS ITD 22.6 15/67/207 Delvery Childen's Tam's previes Book-CD-Audi-Video Stitistic AXXXVS MUTS IRAMY STRUCTS ITD 23.2 15/67/207 Delvery Childen's Tam's previes Book-CD-Audi-Video Stitistic AXXVS MUTS IRAMY STRUCTS ITD 23.2 15/67/207 Delvery Childen's Tam's previes Book-CD-Audi-Video Stitistic AXXVS MUTS IRAMY STRUCTS ITD 23.2 15/67/207 Delvery Childen's Tam's previes Book-CD-Audi-Video Stitistic AXXVS MUTS IRAMY STRUCTS ITD 23.2 15/67/207 Delvery Childen's Tam's previes Book-CD-Audi-Video Stitistic AXXVS MUTS IRAMY STRUCTS ITD 23.2 16/67/207 Delvery Childen's Tam's previes Book-CD-Audi-Video Stitistic AXXVS MUTS IRAMY STRUCTS ITD 23.2 16/67/207 Delvery Childen's Tam's previes Book-CD-Audi-Video Stitistic AXXVS MUTS IRAMY STRUCTS ITD 23.2 16/67/207							
Delinery Units Online Yr amly serves Book CD-Audio Velen MIDESIS (ASKUS & NUTS ILBARY SERVICS ITD 52.6 100/02/17 Delevy Units Online Yr amly serves Book CD-Audio Velen 3016885 ASKUS & NUTS ILBARY SERVICS ITD 13.0 100/02/17 Delevy Units Online Yr amly serves Book CD-Audio Velen 3016885 ASKUS & NUTS ILBARY SERVICS ITD 13.0 100/02/17 Delevy Units Online Yr amly serves Book CD-Audio Velen 3016885 ASKUS & NUTS ILBARY SERVICS ITD 13.0 100/02/17 Delevy Units Online Yr amly serves Book CD-Audio Velen 3016867 ASKUS & NUTS ILBARY SERVICS ITD 13.0 100/02/17 Delevy Units Online Yr amly serves Book CD-Audio Velen 3016877 ASKUS & NUTS ILBARY SERVICS ITD 13.7 100/02/17 Delevy Units Online Yr amly serves Book CD-Audio Velen 3016877 ASKUS & NUTS ILBARY SERVICS ITD 13.7 100/02/17 Delevy Units Online Yr amly serves Book CD-Audio Velen 3016877 ASKUS & NUTS ILBARY SERVICS ITD 13.0 100/02/17 Delevy Units Online Yr amly serves Book CD-Audio Velen 3016887 ASKUS & NUTS ILBARY SERVICS ITD 13.0		-					
Deliney Units Onlices 7 Anny Service Rosts Co-Judio View Dististar X ANNY & NOTS UBDARY SERVICES 1TD 56.66 Utilization X ANNY	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165855	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.66	15/06/2017
Delevery Units Onlice Transmity Services Bools CDP-Andro Video S0156881 AXXVS & HOLTS LIBARAY SERVICES 117 19.1.3 19.106/2017 Delevery Units Childrers Family Services Bools CDP-Andro Video S015689 AXXVS & HOLTS LIBARAY SERVICES 117 12.2 12.0 12.00/2017 Delevery Units Childrers Family Services Bools CDP-Andro Video S015689 AXXVS & HOLTS LIBARAY SERVICES 117 12.8 12.00/2017 Delevery Units Childrers Family Services Bools CDP-Andro Video S015687 AXXVS & HOLTS LIBARAY SERVICES 117 12.8 10.00/2017 Delevery Units Childrers Family Services Bools CDP-Andro Video S015677 AXXVS & HOLTS LIBARAY SERVICES 117 12.8 10.00/2017 Delevery Units Childrers Family Services Bools CDP-Andro Video S015677 AXXVS & HOLTS LIBARAY SERVICES 117 12.8 10.00/2017 Delevery Units Childrers Family Services Bools CDP-Andro Video S015677 AXXVS & HOLTS LIBARAY SERVICES 117 12.8 10.00/2017 Delevery Units Childrers Family Services Bools CDP-Andro Video S015677 AXXVS & HOLTS LIBARAY SERVICES 117 12.9 10.00/2017 Delevery Units Childrers Family Serv		-					
Delevery Units Onlice Training Services Booles Colo-Audies Views S0155873 AKKVS & NOTS UBARY SERVICES 1TD 8.33 1506/2017 Delevery Units Onliderer Family Services Booles Colo-Audies Views 30155873 AKKVS & NOTS UBARY SERVICES 1TD 13.03 1500/2017 Delevery Units Onliderer Family Services Booles Colo-Audies Views 30155873 AKKVS & NOTS UBARY SERVICES 1TD 13.64 1500/2017 Delevery Units Onliderer Family Services Booles Colo-Audies Views 30155873 AKKVS & NOTS UBARY SERVICES 1TD 13.64 1500/2017 Delevery Units Onliderer Family Services Booles Colo-Audies Views 30155873 AKKVS & NOTS UBARY SERVICES 1TD 12.61 12.00 Delevery Units Onliderer Family Services Booles Colo-Audies Views 30155873 AKKVS & NOTS UBARY SERVICES 1TD 12.61 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00							
Dellery Urits Children's Family Services Booke-CD-Audo-Vridee 30158811 ARXIVS & HOLTS UBMAY SERVICS ITD 15.00 15.06/8217 Dellery Urits Children's Family Services Booke-CD-Audo-Vridee 30158871 ARXIVS & HOLTS UBMAY SERVICS ITD 43.8 16.06/8217 Dellery Urits Children's Family Services Booke-CD-Audo-Vridee 3015877 ARXIVS & HOLTS UBMAY SERVICES ITD 32.8 16.06/8217 Dellery Urits Children's Family Services Booke-CD-Audo-Vridee 3015877 ARXIVS & HOLTS UBMAY SERVICES ITD 32.8 16.06/8217 Dellery Urits Children's Family Services Booke-CD-Audo-Vridee 30158577 ARXIVS & HOLTS UBMAY SERVICES ITD 32.8 16.06/8217 Dellery Urits Children's Family Services Booke-CD-Audo-Vridee 30158577 ARXIVS & HOLTS UBMAY SERVICES ITD 32.8 16.06/8217 Dellery Urits Children's Family Services Booke-CD-Audo-Vridee 30158577 ARXIVS & HOLTS UBMAY SERVICES ITD 32.8 16.06/8217 Dellery Urits Children's Family Services Booke-CD-Audo-Vridee 30158577 ARXIVS & HOLTS UBMAY SERVICES ITD 32.8 16.06/8217 Dellery Urits Children's Family Services Booke-CD-Audo-V		-					
Delevy Unix Children's Family Services Booles CPA Audio Video 30158824 ARXIV & AUDIS UBARY SERVICS ITD 15.00 15.00 15.00 Delevy Unix Children's Family Services Booles CPA Audio Video 30158571 ARXIV & AUDIS UBARY SERVICS ITD 13.67 16068207 Delevy Unix Children's Family Services Booles CPA Audio Video 30158571 ARXIV & AUDIS UBARY SERVICS ITD 13.67 16068207 Delevy Unix Children's Family Services Booles CPA Audio Video 30158571 ARXIV & AUDIS UBARY SERVICS ITD 13.81 1606207 Delevy Unix Children's Family Services Booles CPA Audio Video 30158571 ARXIV & AUDIS UBARY SERVICS ITD 13.81 1606207 Delevy Unix Children's Family Services Booles CPA Audio Video 3015857 ARXIV & AUDIS UBARY SERVICS ITD 13.87 16062027 Delevy Unix Children's Family Services Booles CPA Audio Video 3015857 ARXIV & AUDIS UBARY SERVICS ITD 13.87 16062027 Delevy Unix Children's Family Services Booles CPA Audio Video 3015857 ARXIV & AUDIS UBARY SERVICS ITD 13.87 16062027 Delevy Unix Children's Family Services Booles CPA Audio Video<		-					
Delevey ubits Children's Family Services Books-CP-Audo-Vides 3105870 ASERVIS & INCIS UBIDAY SERVICS: UD 4.21 410567207 Delevey Ubits Children's Family Services Books-CP-Audo-Vides 3105870 ASERVIS & INCIS UBIDAY SERVICS: UD 2.24 410667207 Delevey Ubits Children's Family Services Books-CP-Audo-Vides 3105877 ASERVIS & INCIS UBIDAY SERVICS: UD 2.24 410667207 Delevey Ubits Children's Family Services Books-CP-Audo-Vides 3105877 ASERVIS & INCIS UBIDAY SERVIS SERVIS UD 4.33 1006/2017 Delevey Ubits Children's Family Services Books-CP-Audo-Vides 3105877 ASERVIS & INCIS UBIDAY SERVIS SERVIS UD 3.51 1066/2017 Delevey Ubits Children's Family Services Books-CP-Audo-Vides 3105877 ASERVIS & INCIS UBIDAY SERVIS SERVIS UD 3.51 1066/2017 Delevey Ubits Children's Family Services Books-CP-Audo-Vides 3105877 ASERVIS & INCIS UBIDAY SERVIS SERVIS UD 3.51 1066/2017 Delevey Ubits Children's Family Services Books-CP-Audo-Vides 3105887 ASERVIS & INCIS UBIDAY SERVIS SERVIS UD 3.51							
Delivery Unix Diskers's family Services Books CD-Audio Video 3016571 AKEWS FLOTS LIDEARY SERVICES ITD 13.6 1405682000 Delivery Unix Diskers's family Services Books CD-Audio Video 3016571 AKEWS FLOTS LIDEARY SERVICES ITD 13.2 81.05062000 Delivery Unix Diskers's family Services Books CD-Audio Video 3016571 AKEWS FLOTS LIDEARY SERVICES ITD 13.2 81.05062000 Delivery Unix Diskers's family Services Books CD-Audio Video 3016577 AKEWS FLOTS LIDEARY SERVICES ITD 13.2 15.0562000 Delivery Unix Diskers's family Services Books CD-Audio Video 3016577 AKEWS FLOTS LIDEARY SERVICES ITD 13.1 15.0562007 Delivery Unix Diskers's family Services Books CD-Audio Video 3016587 AKEWS FLOTS LIDEARY SERVICES ITD 35.6 15.0562007 Delivery Unix Diskers's family Services Books CD-Audio Video 3016588 AKEWS FLOTS LIDEARY SERVICES ITD 35.8 15.0562007 Delivery Unix Diskers's family Services Books CD-Audio Video 301688 AKEWS FLOTS LIDEARY SERVICES ITD 35.8 15.056207 Delivery Unix Diskers's family Services Books CD-Audio Video <td< td=""><td>1</td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	1	-					
Delivery Units Diddersh's family Services Books-CDS-Audio-Video 30125371 ASCWS & HOLTS DERAWY SERVICES ITD 5.7.2 16/56/2017 Delivery Units Childersh's family Services Books-CDS-Audio-Video 30125877 ASCWS & HOLTS DERAWY SERVICES ITD 4.2.3 16/66/2017 Delivery Units Childersh's family Services Books-CDS-Audio-Video 30125877 ASCWS & HOLTS DERAWY SERVICES ITD 4.2.3 16/66/2017 Delivery Units Childersh's family Services Books-CDS-Audio-Video 30125877 ASCWS & HOLTS DERAWY SERVICES ITD 4.2.3 16/66/2017 Delivery Units Childersh's family Services Books-CDS-Audio-Video 30125887 ASCWS & HOLTS DERAWY SERVICES ITD 4.2.3 16/66/2017 Delivery Units Childersh's family Services Books-CDS-Audio-Video 30125887 ASCWS & HOLTS DERAWY SERVICES ITD 4.2.3 16/66/2017 Delivery Units Childersh's family Services Books-CDS-Audio-Video 30125887 ASCWS & HOLTS DERAWY SERVICES ITD 4.2.3 16/66/2017 Delivery Units Childersh's family Services Books-CDS-Audio-Video 30125887 ASCWS & HOLTS DERAWY SERVICES ITD 4.2.3 16/66/2017 Delivery Units Childersh's family Servi							
Delevery Units Onlideren's Family Services Boots-CDs-Audio-Video 3016574 ASKIVS & HOLTS LIBRARY SERVICES ITD 14.73 16/60/2017 Delevery Units Onlideren's Family Services Boots-CDs-Audio-Video 3016575 ASKIVS & HOLTS LIBRARY SERVICES ITD 4.23 16/60/2017 Delevery Units Onlideren's Family Services Boots-CDs-Audio-Video 3016575 ASKIVS & HOLTS LIBRARY SERVICES ITD 15.1 16/60/2017 Delevery Units Onlideren's Family Services Boots-CDs-Audio-Video 3016587 ASKIVS & HOLTS LIBRARY SERVICES ITD 15.8 16/60/2017 Delevery Units Onlideren's Family Services Boots-CDs-Audio-Video 3016587 ASKIVS & HOLTS LIBRARY SERVICES ITD 4.23 16/60/2017 Delevery Units Onlideren's Family Services Boots-CDs-Audio-Video 3016583 ASKIVS & HOLTS LIBRARY SERVICES ITD 4.23 16/60/2017 Delevery Units Onlideren's Family Services Boots-CDs-Audio-Video 3016583 ASKIVS & HOLTS LIBRARY SERVICES ITD 4.23 16/60/2017 Delevery Units Onlideren's Family Services Boots-CDs-Audio-Video 3016583 ASKIVS & HOLTS LIBRARY SERVICES ITD 4.23 16/60/2017 Delevery Units Onlideren's Family Ser							
Delivery Units Olideren's Family Services Bools CD-Audio-Video 30163975 ASKIVS & HOTS DERAWY SERVICES 170 4.5.8 16/6/6/2027 Delivery Units Olideren's Family Services Bools CD-Audio-Video 30163976 ASKIVS & HOTS DERAWY SERVICES 170 15.2 16/6/6/2027 Delivery Units Olideren's Family Services Bools CD-Audio-Video 3016397 ASKIVS & HOTS DERAWY SERVICES 170 35.6 16/6/6/2027 Delivery Units Olideren's Family Services Bools CD-Audio-Video 3016397 ASKIVS & HOTS DERAWY SERVICES 170 35.6 16/6/6/2027 Delivery Units Olideren's Family Services Bools CD-Audio-Video 3016398 ASKIVS & HOTS DERAWY SERVICES 170 35.6 16/6/6/2027 Delivery Units Olideren's Family Services Bools CD-Audio-Video 3016383 ASKIVS & HOTS DERAWY SERVICES 170 35.6 16/6/6/2027 Delivery Units Olideren's Family Services Bools CD-Audio-Video 3016383 ASKIVS & HOTS DERAWY SERVICES 170 21.0 16/6/6/2027 Delivery Units Olideren's Family Services Bools CD-Audio-Video 3016383 ASKIVS & HOTS DERAWY SERVICES 170 21.3 16/6/6/2027 Delivery Units Olideren's Family Services							
Delivery Units Children's Family Services Books CDS-souldo Video 30105877 ASEWS & HOLTS UBRANY SERVICES ID 15.12 16/06/2017 Delivery Units Children's Family Services Books CDS-souldo Video 30105878 ASEWS & HOLTS UBRANY SERVICES ID 35.69 16/06/2017 Delivery Units Children's Family Services Books CDS-souldo Video 30105880 ASEWS & HOLTS UBRANY SERVICES ID 45.61 16/06/2017 Delivery Units Children's Family Services Books CDS-souldo Video 30105880 ASEWS & HOLTS UBRANY SERVICES ID 35.78 16/06/2017 Delivery Units Children's Family Services Books CDS-souldo Video 30105880 ASEWS & HOLTS UBRANY SERVICES ID 35.78 16/06/2017 Delivery Units Children's Family Services Books CDS-souldo Video 30105880 ASEWS & HOLTS UBRANY SERVICES ID 21.10 16/06/2017 Delivery Units Children's Family Services Books CDS-souldo Video 30105880 ASEWS & HOLTS UBRANY SERVICES ID 21.10 16/06/2017 Delivery Units Children's Family Services Books CDS-souldo Video 30105880 ASEWS & HOLTS UBRANY SERVICES ID <							
Delivery Units Deliver			Books-CDs-Audio-Video				
Delivery Units Children's family services Booles CDAudio-Video 30168379 ASEWS & HOT'S UBRAYY SERVICES LTD 51.0 16/06/2017 Delivery Units Children's family services Booles CDAudio-Video 30168380 ASEWS & HOT'S UBRAYY SERVICES LTD 95.8 16/06/2017 Delivery Units Children's family services Booles CDAudio-Video 30168381 ASEWS & HOT'S UBRAYY SERVICES LTD 42.3 16/06/2017 Delivery Units Children's family services Booles CDAudio-Video 30168881 ASEWS & HOT'S UBRAYY SERVICES LTD 42.0 16/06/2017 Delivery Units Children's family Services Booles CDAudio-Video 30168887 ASEWS & HOT'S UBRAYY SERVICES LTD 42.10 16/06/2017 Delivery Units Children's family Services Booles CDAudio-Video 30168887 ASEWS & HOT'S UBRAYY SERVICES LTD 42.3 16/06/2017 Delivery Units Children's family Services Booles CD-Audio-Video 30168897 ASEWS & HOT'S UBRAYY SERVICES LTD 42.3 16/06/2017 Delivery Units Children's family Services Booles CD-Audio-Video 30168897 ASEWS & HOT'S UBRAYY SERVICES LTD 42.3 16/06/2017 Delivery Units Children's family Services		-					
Delivery Units Children's Family Services Books CD-Audio Video 30165880 ASEWS & HOTS UBRAY SERVICES ITD 5.01 16/06/2017 Delivery Units Children's Family Services Books CD-Audio Video 30165881 ASEWS & HOTS UBRAY SERVICES ITD 4.23 16/06/2017 Delivery Units Children's Family Services Books CD-Audio Video 30165882 ASEWS & HOTS UBRAY SERVICES ITD 4.23 16/06/2017 Delivery Units Children's Family Services Books CD-Audio Video 30165882 ASEWS & HOTS UBRAY SERVICES ITD 12.10 16/06/2017 Delivery Units Children's Family Services Books CD-Audio Video 30165882 ASEWS & HOTS UBRAY SERVICES ITD 12.13 16/06/2017 Delivery Units Children's Family Services Books CD-Audio Video 30165880 ASEWS & HOTS UBRAY SERVICES ITD 12.23 16/06/2017 Delivery Units Children's Family Services Books CD-Audio Video 30165890 ASEWS & HOTS UBRAY SERVICES ITD 12.23 16/06/2017 Delivery Units Children's Family Services Books CD-Audio Video 30165890 ASEWS & HOTS UBRAY SERVICES ITD 12.23 16/06/2017 Delivery Units Children's Family Services Books CD-Audio	,	-					
Delivery Units Onlidern's family Services Books-CD-Audio-Video 30165822 ASERVA & HOLTS LIBRAY SERVICES LTD 4.23 16/66/2017 Delivery Units Onlidern's family Services Books-CD-Audio-Video 3016588 ASERVA & HOLTS LIBRAY SERVICES LTD 12.00 16/66/2017 Delivery Units Onlidern's family Services Books-CD-Audio-Video 3016588 ASERVA & HOLTS LIBRAY SERVICES LTD 14.10 16/66/2017 Delivery Units Onlidern's family Services Books-CD-Audio-Video 3016588 ASERVA & HOLTS LIBRAY SERVICES LTD 12.15 16/66/2017 Delivery Units Onlidern's family Services Books-CD-Audio-Video 3016588 ASERVA & HOLTS LIBRAY SERVICES LTD 12.25 16/66/2017 Delivery Units Onlidern's family Services Books-CD-Audio-Video 3015589 ASERVA & HOLTS LIBRAY SERVICES LTD 12.25 16/66/2017 Delivery Units Onlidern's family Services Books-CD-Audio-Video 3015589 ASERVA & HOLTS LIBRAY SERVICES LTD 12.25 16/66/2017 Delivery Units Onlidern's family Services Books-CD-Audio-Video 3015589 ASERVA & HOLTS LIBRAY SERVICES LTD 12.25 16/66/2017 Delivery Units Onlidern's family Services		-					
Delivery Units Children's Family Services Books CD-Audio-Video 30158881 ASKYS & HOLTS UBRARY SERVICES LTD 15.79 15/06/2017 Delivery Units Children's Family Services Books CD-Audio-Video 30158881 ASKYS & HOLTS UBRARY SERVICES LTD 74.10 15/06/2017 Delivery Units Children's Family Services Books CD-Audio-Video 30158881 ASKYS & HOLTS UBRARY SERVICES LTD 21.36 15/06/2017 Delivery Units Children's Family Services Books CD-Audio-Video 30158881 ASKYS & HOLTS UBRARY SERVICES LTD 21.31 16/06/2017 Delivery Units Children's Family Services Books CD-Audio-Video 30158881 ASKYS & HOLTS UBRARY SERVICES LTD 21.32 15/06/2017 Delivery Units Children's Family Services Books CD-Audio-Video 30158891 ASKYS & HOLTS UBRARY SERVICES LTD 12.84 16/06/2017 Delivery Units Children's Family Services Books CD-Audio-Video 30158891 ASKYS & HOLTS UBRARY SERVICES LTD 27.41 16/06/2017 Delivery Units Children's Family Services Books CD-Audio-Video 30158891 ASKYS & HOLTS UBRARY SERVICES LTD 27.43 16/06/2017 Delivery Units Children's Family Services		-					
Delivery Units Ohldren's Family Services Books CDs-Audio-Video 30165884 ASERVS & HOLTS UBRAY SERVICES LTD 11.00 11/06/2017 Delivery Units Ohldren's Family Services Books CDs-Audio-Video 30165886 ASERVS & HOLTS UBRAY SERVICES LTD 12.16 16/06/2017 Delivery Units Ohldren's Family Services Books CDs-Audio-Video 30165886 ASERVS & HOLTS UBRAY SERVICES LTD 42.3 16/06/2017 Delivery Units Ohldren's Family Services Books CDs-Audio-Video 30165880 ASERVS & HOLTS UBRAY SERVICES LTD 42.3 16/06/2017 Delivery Units Ohldren's Family Services Books CDs-Audio-Video 30165890 ASERVS & HOLTS UBRAY SERVICES LTD 122.53 16/06/2017 Delivery Units Ohldren's Family Services Books CDs-Audio-Video 30165890 ASERVS & HOLTS UBRAY SERVICES LTD 22.52 16/06/2017 Delivery Units Ohldren's Family Services Books CDs-Audio-Video 30165890 ASERVS & HOLTS UBRAY SERVICES LTD 23.8 16/06/2017 Delivery Units Ohldren's Family Services Books CDs-Audio-Video 30165890 ASERVS & HOLTS UBRAY SERVICES LTD 23.8 16/06/2017 Delivery Units Ohldren's Family Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Delivery Units Children's Family Services Bools-CDP-Audic-Video 30165886 ASKEWS & HOLTS LIBRARY SERVICES LTD 74.10 16/06/2017 Delivery Units Children's Family Services Bools-CDP-Audic-Video 30165886 ASKEWS & HOLTS LIBRARY SERVICES LTD 21.16 16/06/2017 Delivery Units Children's Family Services Bools-CDP-Audic-Video 30165886 ASKEWS & HOLTS LIBRARY SERVICES LTD 21.25 16/06/2017 Delivery Units Children's Family Services Bools-CDP-Audic-Video 30165889 ASKEWS & HOLTS LIBRARY SERVICES LTD 22.52 16/06/2017 Delivery Units Children's Family Services Bools-CDP-Audic-Video 30165891 ASKEWS & HOLTS LIBRARY SERVICES LTD 22.52 16/06/2017 Delivery Units Children's Family Services Bools-CDP-Audic-Video 30165891 ASKEWS & HOLTS LIBRARY SERVICES LTD 23.3 16/06/2017 Delivery Units Children's Family Services Bools-CDP-Audic-Video 30165891 ASKEWS & HOLTS LIBRARY SERVICES LTD 23.4 16/06/2017 Delivery Units Children's Family Services Bools-CDP-Audic-Video 30165891 ASKEWS & HOLTS LIBRARY SERVICES LTD<		,					
Delivery lunits Children's Family Services Books-CDs-Audio-Video 30165888 AKEWS & HOTS UBRARY SERVICES ITD 21.16 10//n/2017 Delivery lunits Children's Family Services Books-CDs-Audio-Video 30165888 AKEWS & HOTS UBRARY SERVICES ITD 12.31 16/06/2017 Delivery lunits Children's Family Services Books-CDs-Audio-Video 30165889 AKEWS & HOTS UBRARY SERVICES ITD 122.93 16/06/2017 Delivery lunits Children's Family Services Books-CDs-Audio-Video 30165891 AKEWS & HOTS UBRARY SERVICES ITD 122.94 16/06/2017 Delivery lunits Children's Family Services Books-CDs-Audio-Video 30165891 AKEWS & HOTS UBRARY SERVICES ITD 22.74 16/06/2017 Delivery lunits Children's Family Services Books-CDs-Audio-Video 30165891 AKEWS & HOTS UBRARY SERVICES ITD 4.33 16/06/2017 Delivery lunits Children's Family Services Books-CDs-Audio-Video 30165891 AKEWS & HOTS UBRARY SERVICES ITD 4.31 16/06/2017 Delivery lunits Children's Family Services Books-CDs-Audio-Video 30165891 AKEWS & HOTS UBRARY SERVICES ITD <			Books-CDs-Audio-Video				
Delivery Units Children's Family Services Books-CDe-Audio-Video 30165888 ASKEWS & HOLTS UBRAMY SERVICES LTD 4.23 110/06/2017 Delivery Units Children's Family Services Books-CDe-Audio-Video 30165889 ASKEWS & HOLTS UBRAMY SERVICES LTD 122.53 16/06/2017 Delivery Units Children's Family Services Books-CDe-Audio-Video 30165893 ASKEWS & HOLTS UBRAMY SERVICES LTD 122.53 16/06/2017 Delivery Units Children's Family Services Books-CDe-Audio-Video 30165893 ASKEWS & HOLTS UBRAMY SERVICES LTD 22.52 16/06/2017 Delivery Units Children's Family Services Books-CDe-Audio-Video 30165894 ASKEWS & HOLTS UBRAMY SERVICES LTD 4.23 16/06/2017 Delivery Units Children's Family Services Books-CDe-Audio-Video 30165894 ASKEWS & HOLTS UBRAMY SERVICES LTD 4.23 16/06/2017 Delivery Units Children's Family Services Books-CDe-Audio-Video 30165894 ASKEWS & HOLTS UBRAMY SERVICES LTD 4.23 16/06/2017 Delivery Units Children's Family Services Books-CDe-Audio-Video 30165894 ASKEWS & HOLTS UBRAMY SERVICES LTD 4.24 16/06/2017 Delivery Units Children's Family Service							
Delivery Units Children's Family Services Books-CDs-Audio-Video 30165889 ASKEWS & HOLTS LIBRARY SERVICES LTD 176.17 116/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165891 ASKEWS & HOLTS LIBRARY SERVICES LTD 122.53 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165891 ASKEWS & HOLTS LIBRARY SERVICES LTD 122.53 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165893 ASKEWS & HOLTS LIBRARY SERVICES LTD 27.74 15/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165893 ASKEWS & HOLTS LIBRARY SERVICES LTD 47.3 15/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165896 ASKEWS & HOLTS LIBRARY SERVICES LTD 48.71 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165890 ASKEWS & HOLTS LIBRARY SERVICES LTD 48.71 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165900 ASKEWS & HOLTS LIBRARY SERVICES							
Delivery Units Children's Family Services Books-CDs-Audio-Video 30165890 ASKEWS & HOLTS LIBRARY SERVICES LTD 122.53 116/06/2017 Delivery Units Children's family Services Books-CDs-Audio-Video 30165893 ASKEWS & HOLTS LIBRARY SERVICES LTD 27.74 116/06/2017 Delivery Units Children's family Services Books-CDs-Audio-Video 30165893 ASKEWS & HOLTS LIBRARY SERVICES LTD 27.74 116/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165897 ASKEWS & HOLTS LIBRARY SERVICES LTD 29.39 116/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165897 ASKEWS & HOLTS LIBRARY SERVICES LTD 49.39 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165897 ASKEWS & HOLTS LIBRARY SERVICES LTD 45.71 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165897 ASKEWS & HOLTS LIBRARY SERVICES LTD 45.71 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165890 ASKEWS & HOLTS LIBRARY SERVIC		,					
Delivery Units Children's Family Services Books-CDs-Audio-Video 30165892 ASKEWS & HOLTS LIBRARY SERVICES LTD 25.52 16/06/2017 Delivery Units Children's family Services Books-CDs-Audio-Video 30165893 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.23 16/06/2017 Delivery Units Children's family Services Books-CDs-Audio-Video 30165893 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.23 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165893 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.54 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165893 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.45 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 3016590 ASKEWS & HOLTS LIBRARY SERVICES LTD 24.62 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 3016590 ASKEWS & HOLTS LIBRARY SERVICES LTD 22.66 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 3016590 ASKEWS & HOLTS LIBRARY SERVICES LTD						122.53	16/06/2017
Delivery Units Children's Family Services Books-CDs-Audio-Video 30165893 ASKEWS & HOLTS LIBRARY SERVICES LTD 27.74 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165894 ASKEWS & HOLTS LIBRARY SERVICES LTD 4.23 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165894 ASKEWS & HOLTS LIBRARY SERVICES LTD 15.80 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165894 ASKEWS & HOLTS LIBRARY SERVICES LTD 14.73 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165894 ASKEWS & HOLTS LIBRARY SERVICES LTD 24.22 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165901 ASKEWS & HOLTS LIBRARY SERVICES LTD 24.22 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165901 ASKEWS & HOLTS LIBRARY SERVICES LTD 24.22 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165901 ASKEWS & HOLTS LIBRARY SERVICES LTD							
Delivery Units Children's Family Services Books-CDs-Audio-Video 30165894 ASKWS & HOLTS LIBRARY SERVICES LTD 4.23 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165895 ASKWS & HOLTS LIBRARY SERVICES LTD 9.39 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165897 ASKWS & HOLTS LIBRARY SERVICES LTD 14.87 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165897 ASKWS & HOLTS LIBRARY SERVICES LTD 24.22 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165900 ASKWS & HOLTS LIBRARY SERVICES LTD 24.22 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165900 ASKWS & HOLTS LIBRARY SERVICES LTD 30.5 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165904 ASKWS & HOLTS LIBRARY SERVICES LTD 13.6 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165906 ASKWS & HOLTS LIBRARY SERVICES LTD							
Delivery Units Children's Family Services Books-CDs-Audio-Video 30165895 ASKEWS & HOLTS LIBRARY SERVICES LTD 9.3 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165897 ASKEWS & HOLTS LIBRARY SERVICES LTD 15.80 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165897 ASKEWS & HOLTS LIBRARY SERVICES LTD 45.71 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD 45.71 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165900 ASKEWS & HOLTS LIBRARY SERVICES LTD 22.66 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165900 ASKEWS & HOLTS LIBRARY SERVICES LTD 30.67 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165900 ASKEWS & HOLTS LIBRARY SERVICES LTD 13.07 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165900 ASKEWS & HOLTS LIBRARY SERVICES LTD<		-					
Delivery Units Children's Family Services Books-CDs-Audio-Video 30165897 ASKEWS & HOLTS LUBRARY SERVICES LTD 14.87 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165898 ASKEWS & HOLTS LUBRARY SERVICES LTD 45.71 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165900 ASKEWS & HOLTS LUBRARY SERVICES LTD 22.66 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165901 ASKEWS & HOLTS LUBRARY SERVICES LTD 39.06 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165901 ASKEWS & HOLTS LUBRARY SERVICES LTD 30.17 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165903 ASKEWS & HOLTS LUBRARY SERVICES LTD 13.07 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165906 ASKEWS & HOLTS LUBRARY SERVICES LTD 22.66 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165906 ASKEWS & HOLTS LUBRARY SERVICES LT							
Delivery Units Children's Family Services Books-CDs-Audio-Video 30165898 ASKEWS & HOLTS LIBRARY SERVICES LTD 45.71 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165899 ASKEWS & HOLTS LIBRARY SERVICES LTD 24.22 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165901 ASKEWS & HOLTS LIBRARY SERVICES LTD 39.06 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165902 ASKEWS & HOLTS LIBRARY SERVICES LTD 39.06 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165902 ASKEWS & HOLTS LIBRARY SERVICES LTD 13.01 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165905 ASKEWS & HOLTS LIBRARY SERVICES LTD 18.57 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165905 ASKEWS & HOLTS LIBRARY SERVICES LTD 22.66 16/06/2017 Delivery Units Children's Family Services Books-CDs-Audio-Video 30165907 ASKEWS & HOLTS LIBRARY SERVICES LT							
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165899 ASKEWS & HOLTS LIBRARY SERVICES LTD24.2216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165900 ASKEWS & HOLTS LIBRARY SERVICES LTD39.0615/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165901 ASKEWS & HOLTS LIBRARY SERVICES LTD39.0615/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165903 ASKEWS & HOLTS LIBRARY SERVICES LTD130.7115/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165903 ASKEWS & HOLTS LIBRARY SERVICES LTD130.7115/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6615/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6615/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906 ASKEWS & HOLTS LIBRARY SERVICES LTD23.6816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery Units<		-					
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165900ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165901ASKEWS & HOLTS LIBRARY SERVICES LTD73.6916/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165902ASKEWS & HOLTS LIBRARY SERVICES LTD130.7116/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165904ASKEWS & HOLTS LIBRARY SERVICES LTD130.7116/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165904ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906ASKEWS & HOLTS LIBRARY SERVICES LTD23.6116/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165908ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165910ASKEWS & HOLT		-					
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165902 ASKEWS & HOLTS LIBRARY SERVICES LTD73.6916/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165903 ASKEWS & HOLTS LIBRARY SERVICES LTD130.7116/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165904 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906 ASKEWS & HOLTS LIBRARY SERVICES LTD33.1716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906 ASKEWS & HOLTS LIBRARY SERVICES LTD33.1716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD152.4216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909 ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165910 ASKEWS & HOLTS LIBRARY SERVICES LTD23.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD27.6216/06/2017Delivery Units<	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165900	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.66	16/06/2017
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165903 ASKEWS & HOLTS LIBRARY SERVICES LTD130.7116/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165904 ASKEWS & HOLTS LIBRARY SERVICES LTD18.5716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165905 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD59.6016/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD33.1716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165908 ASKEWS & HOLTS LIBRARY SERVICES LTD152.4216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165911 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD43.5916/06/2017Delivery Units<							
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165904 ASKEWS & HOLTS LIBRARY SERVICES LTD18.5716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165905 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906 ASKEWS & HOLTS LIBRARY SERVICES LTD33.1716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD33.1716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD33.1716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909 ASKEWS & HOLTS LIBRARY SERVICES LTD23.6816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909 ASKEWS & HOLTS LIBRARY SERVICES LTD23.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165910 ASKEWS & HOLTS LIBRARY SERVICES LTD23.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD39.2516/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD43.5916/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD26.616/06/2017Delivery Units <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165905ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165906ASKEWS & HOLTS LIBRARY SERVICES LTD59.6016/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907ASKEWS & HOLTS LIBRARY SERVICES LTD33.1716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909ASKEWS & HOLTS LIBRARY SERVICES LTD152.4216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909ASKEWS & HOLTS LIBRARY SERVICES LTD23.6816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165910ASKEWS & HOLTS LIBRARY SERVICES LTD23.6216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912ASKEWS & HOLTS LIBRARY SERVICES LTD379.2516/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913ASKEWS & HOLTS LIBRARY SERVICES LTD27.6216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913ASKEWS & HOLTS LIBRARY SERVICES LTD27.6216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913ASKEWS & HOLT							
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165907 ASKEWS & HOLTS LIBRARY SERVICES LTD33.1716/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165908 ASKEWS & HOLTS LIBRARY SERVICES LTD152.4216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165911 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD379.2516/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD43.5916/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD16.0820/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165916 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery Units <td>Delivery Units</td> <td>Children's Family Services</td> <td>Books-CDs-Audio-Video</td> <td>30165905</td> <td>ASKEWS & HOLTS LIBRARY SERVICES LTD</td> <td>22.66</td> <td>16/06/2017</td>	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165905	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.66	16/06/2017
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165908 ASKEWS & HOLTS LIBRARY SERVICES LTD152.4216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909 ASKEWS & HOLTS LIBRARY SERVICES LTD23.6816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165910 ASKEWS & HOLTS LIBRARY SERVICES LTD23.6816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165910 ASKEWS & HOLTS LIBRARY SERVICES LTD379.2516/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165911 ASKEWS & HOLTS LIBRARY SERVICES LTD379.2516/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD43.5916/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD27.6216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165916 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery Units <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165909 ASKEWS & HOLTS LIBRARY SERVICES LTD23.5816/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165910 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165911 ASKEWS & HOLTS LIBRARY SERVICES LTD379.2516/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD379.2516/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD27.6216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD27.6216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165914 ASKEWS & HOLTS LIBRARY SERVICES LTD16.0820/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165916 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8.920/06/2017Delivery Units <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165910 ASKEWS & HOLTS LIBRARY SERVICES LTD22.6616/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165911 ASKEWS & HOLTS LIBRARY SERVICES LTD379.2516/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD43.5916/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD27.6216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD16.0820/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165914 ASKEWS & HOLTS LIBRARY SERVICES LTD16.0820/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD48.5920/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165916 ASKEWS & HOLTS LIBRARY SERVICES LTD48.8920/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165916 ASKEWS & HOLTS LIBRARY SERVICES LTD48.8920/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD48.4420/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD44.4320/06/2017Delivery Units </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165912 ASKEWS & HOLTS LIBRARY SERVICES LTD43.5916/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD27.6216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165914 ASKEWS & HOLTS LIBRARY SERVICES LTD27.6220/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165914 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165916 ASKEWS & HOLTS LIBRARY SERVICES LTD48.8920/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD44.4320/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD44.4320/06/2017	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165910	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.66	16/06/2017
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165913 ASKEWS & HOLTS LIBRARY SERVICES LTD27.6216/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165914 ASKEWS & HOLTS LIBRARY SERVICES LTD16.0820/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165916 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD48.8920/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD44.4320/06/2017		-					
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165914 ASKEWS & HOLTS LIBRARY SERVICES LTD16.0820/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165916 ASKEWS & HOLTS LIBRARY SERVICES LTD48.8920/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD44.4320/06/2017		-					
Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165915 ASKEWS & HOLTS LIBRARY SERVICES LTD4.8520/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165916 ASKEWS & HOLTS LIBRARY SERVICES LTD48.8920/06/2017Delivery UnitsChildren's Family ServicesBooks-CDs-Audio-Video30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD44.4320/06/2017		-					
Delivery Units Children's Family Services Books-CDs-Audio-Video 30165917 ASKEWS & HOLTS LIBRARY SERVICES LTD 44.43 20/06/2017	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165915	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	20/06/2017
		,					
	Derivery Units	Children's Failing Services	DOOK3-CD2-MUUID-VIQE0	20102311	SALAND & HOLID LIDRART SERVICES LID	44.43	

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	30165918	ASKEWS & HOLTS LIBRARY SERVICES LTD	79.79	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165919	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.88	19/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165920	ASKEWS & HOLTS LIBRARY SERVICES LTD	38.25	19/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165968	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165969	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165970	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.83	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165971	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.70	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165972	ASKEWS & HOLTS LIBRARY SERVICES LTD	59.16	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165973	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.01	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165974	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165975	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.39	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165976	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.91	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165977	ASKEWS & HOLTS LIBRARY SERVICES LTD	61.46	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165978	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.19	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165979	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.74	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	45.49	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165981	ASKEWS & HOLTS LIBRARY SERVICES LTD	72.81	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.58	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.11	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	37.36	20/06/20:
Delivery Units	Children's Family Services			ASKEWS & HOLTS LIBRARY SERVICES LTD	7.96	20/06/20
	-	Books-CDs-Audio-Video				
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.92	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.41	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.20	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	22.66	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	36.02	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	102.68	20/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	13.56	20/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	22.66	20/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	30165996	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.31	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	314.90	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165998	ASKEWS & HOLTS LIBRARY SERVICES LTD	182.25	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165999	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.66	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	28.79	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	38.22	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.08	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	24.95	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	30.60	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	40.82	20/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	21.68	20/06/20:
	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.39	22/06/20
Delivery Units	-				9.39	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		22/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	20/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.05	22/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	22/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166019	ASKEWS & HOLTS LIBRARY SERVICES LTD	162.14	22/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166020	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.21	22/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166021	ASKEWS & HOLTS LIBRARY SERVICES LTD	51.98	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166022	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	22/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166023	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166024	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166025	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.31	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166026	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.23	22/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166027	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.12	22/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166028	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.21	22/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	34.80	22/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.04	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	12.87	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	46.88	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	38.27	22/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.04	26/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.81	23/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	263.24	23/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	84.12	23/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	96.99	23/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	132.42	23/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	22.66	23/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166086	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.24	23/06/20:
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166087	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.84	23/06/203
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166088	ASKEWS & HOLTS LIBRARY SERVICES LTD	55.90	23/06/202
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166089	ASKEWS & HOLTS LIBRARY SERVICES LTD	92.42	23/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	27.62	23/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20.38	23/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	27.61	23/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.09	23/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	23/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	12.58	23/06/20
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	31.88	23/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	46.88	23/06/20
					46.88	23/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	31.88	23/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	23/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.61	23/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	26/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.04	26/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.04	26/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	30166105	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.37	26/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.04	26/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.04	26/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	39.29	29/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.28	29/06/20
	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	17.95	29/06/20
				ASKEWS & HOLTS LIBRARY SERVICES LTD	35.06	29/06/20
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video				
Delivery Units Delivery Units		Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.11	29/06/20
Delivery Units Delivery Units Delivery Units	-	Barda CD A H H H H		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.63	29/06/20
Delivery Units Delivery Units Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video				
Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30166622	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	29/06/20
elivery Units elivery Units elivery Units elivery Units elivery Units elivery Units	Children's Family Services Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30166622 30166623	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.29	29/06/20
elivery Units elivery Units elivery Units elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30166622 30166623 30166624			

Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Divertevete	Description	Fundada da Tura	Def Dec 1	Vander News		Devenent Data
Altery Level Altery Level Biology 2000 (2000) Bi	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name		Payment Date
Martin Martin TRUE ALCOURS AL							
Altery Autor Calibra Source Autor Based Autor	,	,					
Distory Lange Cale Sol Lange Lan							
John AreCalled ControlApplicit AstronaApplicit Astron		-					
Datary ison (structure) Carters ison (structure) Alson (Structur		Children's Family Services	Books-CDs-Audio-Video	30166631	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	29/06/2017
Distry And Distry And ProcessorAndree Source Laboration ScienceMarket Source Laboration ScienceMarket Source Laboration ScienceDistry Andree Source Laboration ScienceMarket Scien		-					
billery Max Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Max Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Max Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Max Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Max Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Max Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Max Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Max Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Mark Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Mark Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Mark Column Inspirence Back Schulz Mark Bernet 111 1.7.0 MARKEN Diery Mark Column Inspirence Back Schulz Mark Bernet 111 1.7.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Detery Lat. Chans. Jam System Date Jam System Dist Jam Sys							
Bedrey Mar Colsent Processor: Sector Se							
Obsey, Max Chierry, Isperiolitic Act C. J. Actional Society, Act S. Linker, Stratter, TD. 1.3.2 2000/001 Marter, Max Chierry, Isperiolitic, Max C. J. Actional Society, Act S. Linker, Stratter, TD. 1.7.4 2000/001 Marter, Max Chierry, Max, Stratter, TD. 1.7.4 2000/001 Marter, Max Stratter, Max, Stratter, TD. 1.7.4 2000/001 Marter, Max Chierry, Max, Stratter, TD. 1.7.4 2000/001 Marter, Max Chierry, Max, Stratter, Max, Strater, Max, Stratter, Max, Strater, Max, Stratter, Max,		-					
Detery into Olden's Series Based and Series Description 1.3.1.8 Based and Series Detery into Olden's Series Series of Mark Series of Mark Series Series of Mark Series		-	Books-CDs-Audio-Video	30166638	ASKEWS & HOLTS LIBRARY SERVICES LTD		
Debxy 100 Chicky 1	Delivery Units	-	Books-CDs-Audio-Video	30166639	ASKEWS & HOLTS LIBRARY SERVICES LTD		
Determine Older Strain System Ende Cal Aude Vere Ende Cal Aude V							
Intern Intern<		·					
Bindpart Dieder Anthrophysics Pack Anthrophys		-					
Bokery Into Onlower here by setter Disclose Journal Into Into Into Into Into Into Into Into		-					
Delay Jack Delay J		-					
Bettery Biol Officery		-	Books-CDs-Audio-Video	30166646	ASKEWS & HOLTS LIBRARY SERVICES LTD	143.41	
Obsery and to Orders informations Descriptions Descriptions <thdescriptions< th=""> Descriptions Descri</thdescriptions<>	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166647	ASKEWS & HOLTS LIBRARY SERVICES LTD	115.17	29/06/2017
Behery Math Others Pains (entry Basked Source 4005 URBAN SYNCLUTD B.5. BASKED AND SUNCLUTD BASKED AND SUNCLUTD <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
Beher Mith Offent S minuter Service Back Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car Addre Vices Science Larkers in Mith. Science Times Car		,					
Schery Mith. Ober Schwarz BALGOZ ALKARD & BOLST BALANDESTING TO BALS BALANDESTING TO BALS BALA							
Biskey Bale Others / mini years No.452-hubbrake NAMES ALMANS MURS INTO XIMONS TOTO NAME ALMANS ALMAN		-					
Deland yolk Olders 1: Stank York Back CS: Audio Yolks Back CS: Audio Yol							
Deline York Deline York Basic Churke Society Basic Churke Society <thbasic churke="" society<="" th=""> Basic Churke Society</thbasic>		,					
Bellery Inti Distery Family Sample Samp		-	Books-CDs-Audio-Video			24.25	29/06/2017
Buildy UM Chine Yang, Saxia Social Ch-Addie Volge Discless Yang, Saxia T, S.I. PROXIDE Deriver VM Chine Yang, Saxia Social Ch-Addie Volge Discless Yang, Saxia Discless Yang, Yang, Yang, Yang, Yang, Ya							
Behrey Wilts Chefers Family Servers Basic Calved or Meter Bas	,						
Delawy List Obliers Junis Delakers Junis		-					
Delensy UNIS Obliers Namiy Services Decks/Challers/Address/Services Decks/Challers/Services Decks/Challers/Services <thdecks challers="" services<="" th=""> <thdecks challers="" services<<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdecks></thdecks>							
Delemy UNI Obline's Num's enum's enum Disket, Charlle's Ader Market Disket, Charlle's Num's enum Addition of Num's							
Observe Units Observe		,					
Deletery Units Onder Strams Services Node-Clowader-Vinder 3336666 AKKYYS AKKYS AKKYSS AKKYSS AKKYSS AKKYSS <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
Oblemy UNIS Oblemy Same Servers Beack Clo Ander Wales Statistic And Ander Same Servers Beack Clo Ander Wales Statistic And Ander Same Servers Beack Clo Ander Wales Statistic And Ander Same Servers Beack Clo Ander Wales Statistic Ander Same Servers Beack Clo Ander Wales Statistic Ander Same Servers Statistic Ander Same Servers Beack Clo Ander Wales Statistic Ander Same Servers Beack Clo Ander Wales Statistic Ander Same Servers Statistic Ander Same Servers Statistic Ander Same Servers Statistic Ander Same Servers Statistic Ander Wales Statistic Ander Same Servers Statistic Ander Wales		-	Books-CDs-Audio-Video				
Delemy Units Others Yunits Bools C20-Audo Video Biology Alton S AUTOR S AUTO		-					
Delary Unix Others Yamis Service Bools C2x Audo Valeo Biological AKINY & ANDUS LIMANY SERVICES TD 27.6 297/06/201 Delary Unix Chilers Yamis Service Bools C2x Audo Valeo Biological AKINY & ANDUS LIMANY SERVICES TD 4.6 207/06/217 Delary Unix Chilers Yamis Service Bools C2x Audo Valeo Biological AKINY & ANDUS LIMANY SERVICES TD 1.75 207/06/217 Delary Unix Chilers Yamis Service Bools C2x Audo Valeo Biological AKINY & ANDUS LIMANY SERVICES TD 1.56 207/06/217 Delary Unix Chilers Yamis Service Bools C2x Audo Valeo Biological AKINY & ANDUS LIMANY SERVICES TD 1.56 207/06/217 Delary Unix Chilers Yamis Service Bools C2x Audo Valeo Biological AKINY & ANDUS LIMANY SERVICES TD 1.58 207/06/217 Delary Unix Chilers Yamis Service Bools C2x Audo Valeo Biological AKINY & ANDUS LIMANY SERVICES TD 1.58 207/06/217 Delary Unix Chilers Yamis Service Bools C2x Audo Valeo Biological AKINY & ANDUS LIMANY SERVICES TD 1.58 207/06/217 Delary Unix Chilers Yamis Service Bools C2x Audo Valeo BiologiCAKINY & ANDUS LIMANY SE							
Delawy Units Chileron Family Service Basic Cax-Adar Valee 20006499 X MAX V & APUCS LITD 4.20 20006200 Delawy Units Chileron Family Service Bools Cax-Adar Valee 20006201 4.10 20006201 Delawy Units Chileron Family Service Bools Cax-Adar Valee 20006201 20006201 20006201 Delawy Units Chileron Family Service Bools Cax-Adar Valee 20006201 20006201 20006201 Delawy Units Chileron Family Service Bools Cax-Adar Valee 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 20006201 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
Dehavy Units Childram Family Sarries Basic CDs Audio Viets 2006/C017 4000000000000000000000000000000000000		-					
Delency Unix Oblight Samily Sarvices Book-CDA-Mailo Valler 30066672 ARCM SA HOLS UNIANY SERVICES TID 11.55 2007/0211 Delency Unix Children's family Sarvices Book CDA-Mailo Valler 30166672 3016672 3016702 11.55 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702011 11.56 301702		-					
Dehmy Unit Children's Family Services Books CD- Audio-Vieles 3956673 ASEWS & HOLTS URBAY SERVICES TD 12.5.69 291/02.027 Dehrey Units Children's family Services Books CD- Audio-Vieles 39366773 ASEWS & HOLTS URBAY SERVICES TD 62.5.6 291/02.027 Dehrey Units Children's family Services Books CD- Audio-Vieles 39366773 ASEWS & HOLTS URBAY SERVICES TD 12.6.7 300/07.027 Dehrey Units Children's family Services Books CD- Audio-Vieles 39366773 ASEWS & HOLTS URBAY SERVICES TD 12.6.8 300/07.027 Dehrey Units Children's family Services Books CD- Audio-Vieles 39366773 ASEWS & HOLTS URBAY SERVICES TD 13.6.8 300/07.027 Dehrey Units Children's family Services Books CD- Audio-Vieles 39366480 ASEWS & HOLTS URBAY SERVICES TD 13.6.8 300/07.027 Dehrey Units Children's family Services Books CD- Audio-Vieles 39366480 ASEWS & HOLTS URBAY SERVICES TD 13.6.8 300/07.027 Dehrey Units Children's family Services Books CD- Audio-Vieles 39366480 ASEWS & HOLTS URBAY SERVICES TD 12.0.8 300/07.027 Dehrey Units Children's family Services Books C	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166671	ASKEWS & HOLTS LIBRARY SERVICES LTD	41.28	29/06/2017
Deheny Units Children's Family Services Books CD-Audie-Vieles 3956674 AKSVR & HOLTS UBBAY SERVICES 1D 6.7.0 7.000000000000000000000000000000000000							
Deheny Units Onlsker Ty Family Services Books CDP-Audio-Vides 30166675 XKWP & HOTS UBBAY SERVICES 11D 69.56 2300/2017 Deheny Units Onlsker's Family Services Books CDP-Audio-Vides 30166677 XKWP & HOTS UBBAY SERVICES 11D 13.93 3000/2017 Deheny Units Onlsker's Family Services Books CDP-Audio-Vides 30166677 XKWP & HOTS UBBAY SERVICES 11D 13.84 3000/2017 Deheny Units Onlsker's Family Services Books CDP-Audio-Vides 30166680 XKWP & HOTS UBBAY SERVICES 11D 13.84 3000/2017 Deheny Units Onlsker's Family Services Books CDP-Audio-Vides 30166680 XKWP & HOTS UBBAY SERVICES 11D 13.84 3000/2017 Deheny Units Onlsker's Family Services Books CDP-Audio-Vides 30166802 XKWP & HOTS UBBAY SERVICES 11D 13.84 3000/2017 Deheny Units Onlsker's Family Services Books CDP-Audio-Vides 30155402 CMDA1 UBBAY SERVICES 11D 13.84 3000/2017 Deheny Units Onlsker's Family Services Books CDP-Audio-Vides 30155402 CMDA1 UA 13.84 3000/2017 Deheny Units Onlsker's Family Services Books CDP-Audio-Vides 30155402 CMDA1 UA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Delivery Units Ohlsfore's Family Services Books CD-Audio Video 30056675 ASEWS & HOLTS UBBAY SERVICES 1D 15.9 2010/2017 Delivery Units Ohlsfore's family Services Books CD-Audio Video 3005677 ASEWS & HOLTS UBBAY SERVICES 1D 11.8.4 3000/2017 Delivery Units Ohlsfore's family Services Books CD-Audio Video 3005677 ASEWS & HOLTS UBBAY SERVICES 1D 13.8 3000/2017 Delivery Units Ohlsfore's family Services Books CD-Audio Video 3005681 ASEWS & HOLTS UBBAY SERVICES 1D 22.5 3000/2017 Delivery Units Ohlsfore's family Services Books CD-Audio Video 3005681 ASEWS & HOLTS UBBAY SERVICES 1D 27.5 3000/2017 Delivery Units Ohlsfore's family Services Books CD-Audio Video 3005684 ASEWS & HOLTS UBBAY SERVICES 1D 27.6 3000/2017 Delivery Units Ohlsfore's family Services Books CD-Audio Video 3005364 WILL HOLDWILL MOLTS 3005667 3000/2017 Delivery Units Ohlsfore's family Services Books CD-Audio Video 3005364 WILL HOLDWILL MOLTS 3000 4200 4000/2017 Delivery Units Ohlsfore's family Services Books CD-Audio Video 3005364 WI							
Delivery Units Obliders' Family Services Booles CD-Audio Video 30166677< ASEVIS & HOTS IBBARY SERVICES TD 19.57 3016/2017 Delivery Units Obliders' Family Services Booles CD-Audio Video 30166677< ASEVIS & HOTS IBBARY SERVICES TD							
Delevery Unix Children's Family Services Booke: CD-Audoo Video 30166672 ASEXVS & MOLTS ILBARY SERVICES LTD 114 82 3006/2017 Delevery Unix Children's Family Services Booke: CD-Audoo Video 30166672 ASEXVS & MOLTS ILBARY SERVICES LTD 156 84 3006/2017 Delevery Unix Children's Family Services Booke: CD-Audoo Video 30166672 ASEXVS & MOLTS ILBARY SERVICES LTD 156 84 3006/2017 Delevery Unix Children's Family Services Booke: CD-Audoo Video 30166624 ASEXVS & MOLTS ILBARY SERVICES LTD 156 84 3006/2017 Delevery Unix Children's Family Services Booke: CD-Audoo Video 30156642 ASEXVS & MOLTS ILBARY SERVICES LTD 116 40 6006/2017 Delevery Unix Children's Family Services Booke: CD-Audoo Video 30155545 WILL ILMONE NEW XETD 2006/2017 2006/2017 Delevery Unix Children's Family Services Booke: CD-Audoo Video 30155545 WILL ILMONE NEW XETD 3016 2006/2017 Delevery Unix Children's Family Services Booke: CD-Audoo Video 30155545 WILL ILMONE NEW XETD 3016 2006/2017 Delevery Unix Children's Family Services Booke: CD-Audoo Video	,	-					
Delevery Units Onliders' Family Services Books: CDA Audio Video 30166/07 AUSI'S SURVIS STUTO 56.07 800/8/2017 Delevery Units Onliders' Family Services Books: CDA Audio Video 3016600 AUSI'S AUSI'S SURVIS STUTO 33.88 300/8/2017 Delevery Units Onliders' Family Services Books: CDA Audio Video 3016601 AUSI'S AUSI'S SURVIS STUTO 33.88 300/8/2017 Delevery Units Onliders' Family Services Books: CDA Audio Video 3016601 AUSI'S AUSI'S AUSI'S SURVIS STUTO 40.07 300/8/2017 Delevery Units Onliders' Family Services Books: CDA Audio Video 3016601 AUSI'S		,					
Delivery Units Oblister's Family Service Books CD-Audio-Video 30166621 ASEWS & HOTS UBRAY SERVES LTD 33.8 300%2027 Delivery Units Oblister's Family Service Books CD-Audio-Video 3016662 ASEWS & HOTS UBRAY SERVES LTD 27.8 300%2027 Delivery Units Oblister's Family Service Books CD-Audio-Video 3016662 ASEWS & HOTS UBRAY SERVES LTD 11.8 0.00%2027 Delivery Units Oblister's Family Service Books CD-Audio-Video 3015662 ASEWS & HOTS UBRAY SERVES LTD 11.9 0.00%2027 Delivery Units Oblister's Family Service Books CD-Audio-Video 3015662 ASEWS & HOTS UBRAY SERVES LTD 15.00%2027 15.00%2027 Delivery Units Oblister's Family Service Books CD-Audio-Video 3015662 ASEWS & HOTS UBRAY SERVES LTD 15.00%2027 15.00%2027 Delivery Units Oblister's Family Service Building Regains & Maintenance 0000352 ASEK LTD, UNIT DATE 7.00 0.00%0707 Delivery Units Oblister's Family Service Building Regains & Maintenance 0003539 HETT, UNIT DATE 34.91 2.70%2027 Delivery Units Oblister's Family Service Building Regains & Maintenance 00			Books-CDs-Audio-Video				
Delivery Units Differs's Family Service Books CDA Audio-Video 30166682 ASEVVSA NOTS UBRANY SEVVCS LTD 12.9 30/07/007 Delivery Units Differs's Family Service Books CDA Audio-Video 3016689 ASEVVSA NOTS UBRANY SEVVCS LTD 27.35 30/07/007 Delivery Units Differs's Family Service Books CDA Audio-Video 3016689 ASEVVA DATA 113.40 00/07/07 Delivery Units Differs's Family Service Books CDA Audio-Video 3016584 St St MURCH MONA DATA 113.92 20/07/07 Delivery Units Differs's Family Service Books CDA Audio-Video 3016584 St St MURCH MONA DATA 115.90 10/07/07 Delivery Units Differs's Family Service Budiang Regaris A Martemance 00031854 FI SMICH MONROWANTAL SERVICES 150.00 20/07/07 Delivery Units Differs's Family Service Budiang Regaris A Martemance 00031854 FI SMICH (UNIT DATA 34.91 20/07/07 Delivery Units Differs's Family Service Budiang Regaris A Martemance 00031854 FI SMICH (UNIT DATA 34.91 20/07/07 Delivery Units Differs's Family Service Budiang Regaris A Martemance 0003184 FI SMICH (UNIT DATA	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30166680	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.98	30/06/2017
Delivery Units Deliver	'						
Dellery Units Children's Family Services Books-CDS-Audio-Video 30165447 COMANL BYGA 97.70 3006/2017 Dellery Units Children's Family Services Books-CDS-Audio-Video 30165447 COMANL BYGA 113.32 2000/2017 Dellery Units Children's Family Services Books-CDS-Audio-Video 3016541 SEGACTED-TRODEL TD 20.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00							
Delinery Units Unitarian's family Services Books-CDS-Audio-Video 3016401 EXOCATED - FERSONAL DATA 111.40 06/08/2017 Delinery Units Children's family Services Books-CDS-Audio-Video 30165011 EXOCATED - FERSONAL DATA 115.23 2010/60/2017 Delinery Units Children's family Services Books-CDS-Audio-Video 30165011 EXOCATED - FERSONAL DATA 115.700 150/00/2017 Delinery Units Children's family Services Building Repairs & Maintenance 6008120 & ELI-LARM CONSUMENTAL SERVICES 50.00 200/06/2017 Delinery Units Children's family Services Building Repairs & Maintenance 60081361 HITEL [UN ITD 31.61 200/07/2017 Delinery Units Children's family Services Building Repairs & Maintenance 60081361 HITEL [UN ITD 34.61 200/07/2017 Delinery Units Children's family Services Building Repairs & Maintenance 60081361 HITEL [UN ITD 34.61 200/07/2017 Delinery Units Children's family Services Building Repairs & Maintenance 60081361 HITEL [UN ITD 34.61 200/07/2017 Delinery Units Children's family Services Building Repairs & Maintenance		-					
Delkery Units Dilders's Family Services Books CDs: Audio-Video 3165011 REDACED - REISONAL DATA 119.32 20(%2021) Delkery Units Dilders's Family Services Books CDs: Audio-Video 3165326 WELL INFORMED TO 11,57.00 15(%521) Delkery Units Dilders's Family Services Building Repairs & Maintenance 6000325 ABL AARM COMPANY UNITED 550.00 29(%2021) Delkery Units Dilders's Family Services Building Repairs & Maintenance 60003146 TON SUNNETAS SERVICES 306 60(%2021) Delkery Units Dilders's Family Services Building Repairs & Maintenance 6003183 HERTL UNI TO 34.91 27(%2021) Delkery Units Dilders's Family Services Building Repairs & Maintenance 6003183 HERTL UNI TO 34.91 27(%2021) Delkery Units Dilders's family Services Building Repairs & Maintenance 6003191 HERTL UNI TO 34.91 27(%2021) Delkery Units Dilders's family Services Building Repairs & Maintenance 6003205 HERTL UNI TO 34.91 27(%2021) Delkery Units Dilders's family Services Building Repairs & Maintenance 6003205 HERTL UNI TO 34.91 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
beliery Units Children's Family Service Books CDS-Audio-Video 3015341 SINGH CONVENCE STORE LTD 200.00 0506/2007 Delivery Units Children's Family Services Building Repairs & Maintenance 6008052 ABEL AAMON COMPANY LIMTED 117.00 200/62017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081326 AETCN NUNRONMENTAL SERVICES 060/62017 060/62017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081356 HERTE (UN) (TD 343 270/62017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081351 HERTE (UN) (TD 343 270/62017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081391 HERTE (UN) (TD 343 270/62017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081931 HERTE (UN) (TD 343 270/62017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008205 HERTE (UN) (TD 343 270/62017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008205 HER							
belkery Units Children's Family Services Building Repairs & Maintenance 6000302 ABEL AAMK CAMPARY LIMITED 117.00 2906/2017 Delkery Units Children's Family Services Building Repairs & Maintenance 60003309 HETRL (UK) LTD 75.00 6606/2017 Delkery Units Children's Family Services Building Repairs & Maintenance 60003359 HETRL (UK) LTD 33.91 27.06/2017 Delkery Units Children's Family Services Building Repairs & Maintenance 60003355 HETRL (UK) LTD 33.91 27.06/2017 Delkery Units Children's Family Services Building Repairs & Maintenance 60003359 HETRL (UK) LTD 33.91 27.06/2017 Delkery Units Children's Family Services Building Repairs & Maintenance 6000337 HETRL (UK) LTD 33.91 27.06/2017 Delkery Units Children's Family Services Building Repairs & Maintenance 6000205 HETRL (UK) LTD 33.91 27.06/2017 Delkery Units Children's Family Services Building Repairs & Maintenance 6000205 HETRL (UK) LTD 33.91 27.06/2017 Delkery Units Children's Family Services Building Repairs & Maintenance 6000202 HETRL (UK) LTD		,					
Delevry Units Children's family services Building Repairs & Maintenance 60081746 TON WINROMMENTAL SERVICES 55.000 6506201 Delevry Units Children's family services Building Repairs & Maintenance 60081843 HETLL (UK) TD 43.91 27062027 Delevry Units Children's family services Building Repairs & Maintenance 60081853 HETLL (UK) TD 43.91 27062027 Delevry Units Children's family services Building Repairs & Maintenance 60081831 HETLL (UK) TD 43.91 26062027 Delevry Units Children's family services Building Repairs & Maintenance 60081931 HETLL (UK) TD 43.91 27062027 Delevry Units Children's family services Building Repairs & Maintenance 60082039 HETLL (UK) TD 43.91 27062027 Delevry Units Children's family services Building Repairs & Maintenance 60082039 HETLL (UK) TD 43.91 27062027 Delevry Units Children's family services Building Repairs & Maintenance 60092039 HETLL (UK) TD 43.91 27062027 Delelevry Units Children's family services </td <td>Delivery Units</td> <td>Children's Family Services</td> <td>Books-CDs-Audio-Video</td> <td>30165266</td> <td>WELL INFORMED LTD</td> <td>1,157.00</td> <td>15/06/2017</td>	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165266	WELL INFORMED LTD	1,157.00	15/06/2017
Delawry Units Children's Family Services Building Repairs & Maintenance 60080391 HERTL (UK) TD 34.91 27/06/2017 Delawry Units Children's Family Services Building Repairs & Maintenance 60081351 HERTL (UK) TD 34.91 27/06/2017 Delawry Units Children's Family Services Building Repairs & Maintenance 60081391 HERTL (UK) TD 34.91 26/06/2017 Delawry Units Children's Family Services Building Repairs & Maintenance 60081391 HERTL (UK) TD 34.91 26/06/2017 Delawry Units Children's Family Services Building Repairs & Maintenance 60081391 HERTL (UK) TD 34.91 26/06/2017 Delawry Units Children's Family Services Building Repairs & Maintenance 60082024 HERTL (UK) TD 34.91 27/06/2017 Delawry Units Children's Family Services Building Repairs & Maintenance 6008205 HERTL (UK) TD 34.91 27/06/2017 Delawry Units Children's Family Services Building Repairs & Maintenance 60073920 LEE SCURTY LONDON UMTED 34.91 27/06/2017 Delawry Units Children's Family Services Building Repairs & Maintenance 600073920 LEE SCURTY LONDON	Delivery Units		Building Repairs & Maintenance				
Delevery Units Children's Family services Building Repairs & Maintenance 60081831 HERTEL (UK) LTD 43.91 27/06/2017 Delevery Units Children's Family services Building Repairs & Maintenance 60081831 HERTEL (UK) LTD 43.91 27/06/2017 Delevery Units Children's Family services Building Repairs & Maintenance 60081331 HERTEL (UK) LTD 43.91 27/06/2017 Delevery Units Children's Family services Building Repairs & Maintenance 60081331 HERTEL (UK) LTD 43.91 27/06/2017 Delevery Units Children's Family services Building Repairs & Maintenance 60082035 HERTEL (UK) LTD 43.91 27/06/2017 Delevery Units Children's Family services Building Repairs & Maintenance 60082042 HERTEL (UK) LTD 43.91 27/06/2017 Delevery Units Children's Family services Building Repairs & Maintenance 60082042 HERTEL (UK) LTD 43.91 27/06/2017 Delevery Units Children's Family services Building Repairs & Maintenance 60079320 EE SCURITY CUNDON UMITED 43.91 67/06/2017		-					
Delevery Units Children's Family Services Building Repairs & Maintenance 60081851 HERTL (UK) LTD 34.91 27/06/2017 Delevery Units Children's Family Services Building Repairs & Maintenance 60081331 HERTL (UK) LTD 34.91 26/06/2017 Delevery Units Children's Family Services Building Repairs & Maintenance 60081331 HERTL (UK) LTD 34.91 27/06/2017 Delevery Units Children's Family Services Building Repairs & Maintenance 60081331 HERTL (UK) LTD 34.91 27/06/2017 Delevery Units Children's Family Services Building Repairs & Maintenance 60082034 HERTL (UK) LTD 34.91 27/06/2017 Delevery Units Children's Family Services Building Repairs & Maintenance 60082034 HERTL (UK) LTD 34.91 27/06/2017 Delevery Units Children's Family Services Building Repairs & Maintenance 60082034 HERTL (UK) LTD 34.91 27/06/2017 Delevery Units Children's Family Services Building Repairs & Maintenance 60097390 LES SCURTY (LONDON UMITED 38.00 60/06/2017		-					
Delivery Units Children's Family Services Building Repairs & Maintenance 6008130 HERTEL (UR) LTD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008133 HERTEL (UR) LTD 43.41 25/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008133 HERTEL (UR) LTD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082028 HERTEL (UR) LTD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082028 HERTEL (UR) LTD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082028 HERTEL (UR) LTD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082068 HERTEL (UR) LTD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082068 HERTEL (UR) LTD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082068 HERTE							
Delivery Units Children's Family Services Building Repairs & Maintenance 60081331 HERTE (UR) ITD 43.41 26/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081331 HERTE (UR) ITD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081391 HERTE (UR) ITD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082005 HERTE (UR) ITD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082002 HERTE (UR) ITD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082002 HERTE (UR) ITD 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008205 LEE SECURITY (DNDON LMITED 43.41 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008205 LEE SECURITY (DNDON LMITED 43.43 40/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance <							
Delivery Units Children's Family Services Building Repairs & Maintenance 60081937 HERTEL (UQ LTD 34.91 26/66/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081937 HERTEL (UQ LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082002 HERTEL (UQ LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082002 HERTEL (UQ LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082002 HERTEL (UQ LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082058 HERTEL (UK) LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082058 HERTEL (UK) LTD 34.91 24/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082058 HERTEL (UK) LTD 34.91 24/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 600082058 HERTEL		·					
Delivery Units Children's Family Services Building Repairs & Maintenance 60082005 HERTEL (UK) ITD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082028 HERTEL (UK) ITD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082028 HERTEL (UK) ITD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60073920 LEE SECURITY IONDON LIMITED 38.00 18/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60073920 LEE SECURITY IONDON LIMITED 38.04 80/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60073910 OAKRAY LIMITED 38.04 80/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6007910 OAKRAY LIMITED 28.02 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008197 OAKRAY LIMITED 28.02 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance		Children's Family Services	Building Repairs & Maintenance			34.91	26/06/2017
Delivery Units Children's Family Services Building Repairs & Maintenance 60882005 HERTEL (UK) LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082024 HERTEL (UK) LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60079302 EES CURITY LONDON LIMITED 38.00 08/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60079302 EES SCURITY LONDON LIMITED 38.00 18/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60068564 0AKRAY LIMITED 18.80 14/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60068564 0AKRAY LIMITED 28.00 02/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008101 OAKRAY LIMITED 28.00 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008101 OAKRAY LIMITED 21.00 20/06/2017 Delivery Units <td>'</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	'						
Delivery Units Children's Family Services Building Repairs & Maintenance G0082028 HERTEL (UK) LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance G0082058 HERTEL (UK) LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance G009302 LEE SCURITY LONDON LIMITED 88.00 08/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance G0082058 LEE SCURITY LONDON LIMITED 38.40 08/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance G0082056 LEE SCURITY LONDON LIMITED 38.40 02/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance G0077910 OAKRAY LIMITED 25.83 02/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance G008109 OAKRAY LIMITED 12.00 23/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance G008109 OAKRAY LIMITED 12.00 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		·					
Delivery Units Children's Family Services Building Repairs & Maintenance 60082042 HERTEL (UK) LTD 34.91 27/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082058 HERTEL (UK) LTD 38.00 08/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082058 HERTEL (UK) LTD 38.00 08/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60082062 LES SCURITY LONDON LIMITED 38.40 08/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60077919 OAKRAY LIMITED 28.82 02/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008101 OAKRAY LIMITED 28.82 02/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008101 OAKRAY LIMITED 12.00 29/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008093 AGE SERVICES 38.41 30/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008093 R							
Delivery Units Children's Family Services Building Repairs & Maintenance 600820S HERTE, UKJ, ITD 43 43 43 727/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60079302 LEE SECURITY LONDON LIMITED 83.00 15//06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008205 LEE SECURITY LONDON LIMITED 304.43 08//06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008205 LEE SECURITY LONDON LIMITED 304.43 02//06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6007910 OAKRAY LIMITED 28.32 02//06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008104 OAKRAY LIMITED 28.04 02//06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008104 OAKRAY LIMITED 12.00 29//06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080945 RGE SERV/CES 103.44 22//06/2017 Delivery Units Children's Family Services							
Delivery Units Children's Family Services Building Repairs & Maintenance 60079302 LEE SECURITY LONDON LIMITED 83.00 09/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6007899 LEE SECURITY LONDON LIMITED 33.00 13/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008265 LEE SECURITY LONDON LIMITED 1,83.8.92 14/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60077910 OAKRAY LIMITED 28.8.23 02/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008104 OAKRAY LIMITED 28.8.23 02/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008104 OAKRAY LIMITED 12.8.0 23/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008104 OAKRAY LIMITED 12.8.0 23/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6008098 RG ES ERVICES 13.4 22/06/2017 Delivery Units Children's Family Services Building Repairs & Mainten							
Delivery Units Children's Family Services Building Repairs & Maintenance 60080265 LEE SECURITY LONDON LIMITED 304.48 08/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080265 LEE SECURITY LONDON LIMITED 13.83.92 14/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 6007710 OAKRAY LIMITED 258.32 02/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081190 OAKRAY LIMITED 71.00 29/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081104 OAKRAY LIMITED 112.00 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60081263 RES ERVICES 103.41 13/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080458 REG SERVICES 38.413 13/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080948 REG SERVICES 62.00 22/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60068564OAKRAY LIMITED1,838.9214/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60077910OAKRAY LIMITED258.3202/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081091OAKRAY LIMITED25.8202/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance600811091OAKRAY LIMITED12.0029/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081201OAKRAY LIMITED12.0029/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080845Ref SERVICES30/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080895Ref SERVICES13.06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080946Ref SERVICES15.5822/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080946Ref SERVICES15.5822/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080946Ref SERVICES15.5622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080946Ref SERVICES15.5622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>		-					
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60077910OAKRAY LIMITED96.0002/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60077910OAKRAY LIMITED258.3202/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008100OAKRAY LIMITED112.0029/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008103OAKRAY LIMITED112.0029/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008095RG SERVICES030/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008093RG SERVICES384.1313/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008094RG SERVICES22/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008094RG SERVICES22/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008094RG SERVICES22/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008157RG SERVICES22/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008157RG SERVICES22/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008157RG SERVICES22/06/2017Delivery							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60077919OAKRAY LIMITED258.3202/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008101OAKRAY LIMITED72.0029/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081203OAKRAY LIMITED12.0029/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081203OAKRAY LIMITED12.0030/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080895RGE SERVICES13.3422/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080938RGE SERVICES33.41.331/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080946RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081508RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repair							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081091 OAKRAY LIMITED72.0029/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081104 OAKRAY LIMITED112.0030/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081203 OAKRAY LIMITED108.0030/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008045 RGE SERVICES103.4422/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008093 RGE SERVICES384.1313/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948 RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948 RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948 RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008100 RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008100 RGE SERVICES25.6522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008100 RGE SERVICES25.6522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008100 RGE SERVICES25.6522/06/2017 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081104OAKRAY LIMITED112.0029/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081203OAKRAY LIMITED128.0030/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081203OAKRAY LIMITED128.0030/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008095RGE SERVICES384.1313/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080949RGE SERVICES15.822/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081507608150086.322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081507608150086.522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081616RGE SERVICES11.1622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD29.04.5109/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenan							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081203 OAKRAY LIMITED128.0030/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080845 RGE SERVICES103.4422/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080953 RGE SERVICES384.1331/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080958 RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948 RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948 RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080158 RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578 RGE SERVICES111.622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578 RGE SERVICES111.1622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578 RGE SERVICES25.6522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 SW BRUCE & CO LTD57.53.0809/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 SW BRUCE & CO LTD56.86.11.909/06/							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080895RGE SERVICES384.1313/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080933RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080946RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948RGE SERVICES175.2522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578RGE SERVICES111.1622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578RGE SERVICES23.06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081616RGE SERVICES23.06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD29.004.5109/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079135 S W BRUCE & CO LTD56.861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079135 S W BRUCE & CO LTD56.861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079	Delivery Units	Children's Family Services	Building Repairs & Maintenance	60081203	OAKRAY LIMITED	128.00	30/06/2017
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080933RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080946RGE SERVICES15.5822/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948RGE SERVICES22/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance600801578RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081616RGE SERVICES21/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134SW BRUCE & CO LTD27/50.84Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134SW BRUCE & CO LTD56,861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134SW BRUCE & CO LTD56,861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134SW BRUCE & CO LTD77,635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance<							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080946 RGE SERVICES15.5822/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948 RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080949 RGE SERVICES175.2522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578 RGE SERVICES178.2522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081600 RGE SERVICES111.1622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081616 RGE SERVICES25.6522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD25.6522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD55.661.1909/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD55.661.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD77.635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD77.635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080363 S W BRUCE & CO L							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080948 RGE SERVICES62.0022/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080949 RGE SERVICES175.2522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578 RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578 RGE SERVICES111.1622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081616 RGE SERVICES21.06/201729.904.5109/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD29.904.5109/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD56.861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD56.861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD56.861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD77.635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080381 S W BRUCE & CO LTD77.635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenan							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080949 RGE SERVICES175.2522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578 RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance600811578 RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081616 RGE SERVICES25.6522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD29.904.5109/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079135 S W BRUCE & CO LTD29.904.5109/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079135 S W BRUCE & CO LTD56.861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 S W BRUCE & CO LTD56.861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079238 S W BRUCE & CO LTD77.635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080583 S W BRUCE & CO LTD70.696.6506/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080583 S W BRUCE & CO LTD70.696.6506/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081578 RGE SERVICES98.3322/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008160 RGE SERVICES111.622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081616 RGE SERVICES25.6522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079034 S W BRUCE & CO LTD29,904.5109/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079135 S W BRUCE & CO LTD57,530.8409/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079174 S W BRUCE & CO LTD56,861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079174 S W BRUCE & CO LTD77,635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079174 S W BRUCE & CO LTD77,635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079178 S W BRUCE & CO LTD77,635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079178 S W BRUCE & CO LTD77,635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080381 S W BRUCE & CO LTD70,696.6120/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081600RGE SERVICES111.1622/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081600RGE SERVICES25,6522/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079034S W BRUCE & CO LTD29,904.5109/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079135S W BRUCE & CO LTD57,50.8409/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079174S W BRUCE & CO LTD56,861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079174S W BRUCE & CO LTD77,635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080381 S W BRUCE & CO LTD77,635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080381 S W BRUCE & CO LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080585 S W BRUCE & CO LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080583 S W BRUCE & CO LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080583 S W BRUCE & CO LTD1,086.0420/06/2017Delivery UnitsChildren's Fam		-					
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60081616 RGE SERVICES22,06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079133 & W BRUCE & CO LTD29,04.5109/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079135 & W BRUCE & CO LTD57,530.8409/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 & W BRUCE & CO LTD56,861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079134 & W BRUCE & CO LTD56,861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079238 & W BRUCE & CO LTD77,635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008265 & W BRUCE & CO LTD70,696.6506/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008265 & W BRUCE & CO LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008265 & W BRUCE & CO LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008265 & W BRUCE & CO LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance6008268 & W BRUCE & CO LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079135 S W BRUCE & C0 LTD57,530.8409/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079174 S W BRUCE & C0 LTD56,861.1908/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079174 S W BRUCE & C0 LTD77,631.107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080381 S W BRUCE & C0 LTD77,635.107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080381 S W BRUCE & C0 LTD70,696.6506/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080565 S W BRUCE & C0 LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080585 S W BRUCE & C0 LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080583 S W BRUCE & C0 LTD991.5220/06/2017		-					
Delivery Units Children's Family Services Building Repairs & Maintenance 60079174 S W BRUCE & C0 LTD 56,861.19 08/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60079174 S W BRUCE & C0 LTD 77,635.11 07/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080381 S W BRUCE & C0 LTD 70,696.65 06/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080581 S W BRUCE & C0 LTD 70,696.65 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080585 S W BRUCE & C0 LTD 1,086.04 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080583 S W BRUCE & C0 LTD 1,086.04 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080583 S W BRUCE & C0 LTD 991.52 20/06/2017		-					
Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60079238 S W BRUCE & C0 LTD77,635.1107/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080381 S W BRUCE & C0 LTD70,696.6506/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080565 S W BRUCE & C0 LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080583 S W BRUCE & C0 LTD1,086.0420/06/2017Delivery UnitsChildren's Family ServicesBuilding Repairs & Maintenance60080583 S W BRUCE & C0 LTD991.5220/06/2017		-					
Delivery Units Children's Family Services Building Repairs & Maintenance 60080381 S W BRUCE & C0 LTD 70,696.65 06/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080365 S W BRUCE & C0 LTD 1,086.04 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080583 S W BRUCE & C0 LTD 1,086.04 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080583 S W BRUCE & C0 LTD 991.52 20/06/2017		-					
Delivery Units Children's Family Services Building Repairs & Maintenance 60080565 S W BRUCE & CO LTD 1,086.04 20/06/2017 Delivery Units Children's Family Services Building Repairs & Maintenance 60080565 S W BRUCE & CO LTD 991.52 20/06/2017		-					
Delivery Units Children's Family Services Building Repairs & Maintenance 60080583 S W BRUCE & CO LTD 991.52 20/06/2017							
Delivery Units Children's Family Services Capital Construction and Works 60081814 BJF CONNECTIONS LTD 16,922.91 29/06/2017	,	-					
	Delivery Units	Children's Family Services	Capital Construction and Works	60081814	BJF CONNECTIONS LTD	16,922.91	29/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Capital Construction and Works	60077450	HARROW GREEN LTD	1,080.00	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works		HARROW GREEN LTD	32.40	29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Capital Construction and Works Capital Construction and Works		HARROW GREEN LTD HARROW GREEN LTD	432.00 162.00	29/06/2017 29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works		HARROW GREEN LTD	162.00	22/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60079054	HARROW GREEN LTD	54.00	20/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works		HARROW GREEN LTD	1,080.00	20/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Capital Construction and Works Capital Construction and Works		' HARROW GREEN LTD ' HARROW GREEN LTD	1,088.64 216.00	20/06/2017 20/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works		HARROW GREEN LTD	64.80	20/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works		HARROW GREEN LTD	5,481.58	29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Capital Construction and Works Capital Construction and Works		HARROW GREEN LTD HARROW GREEN LTD	462.00 1,000.00	29/06/2017 29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works		HARROW GREEN LTD	56,519.05	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works		HARROW GREEN LTD	350.00	29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Capital Construction and Works Capital Construction and Works		HARROW GREEN LTD S W BRUCE & CO LTD	13,465.40 104,972.54	29/06/2017 22/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHEVRON SUPPORT SERVICES LTD	659.73	29/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,671.42	08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	377.81	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	300.40 585.76	08/06/2017 08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,568.73	08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	143.78	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	429.46 283.99	08/06/2017 19/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	377.81	29/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,568.73	29/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	813.27	29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material Consultants Fees		OFFICE DEPOT UK LTD GREAT ORMOND STREET HOSPITAL FOR	28.08 2,895.60	07/06/2017 02/06/2017
Delivery Units	Children's Family Services	Consultants Fees	80010521		299.00	02/06/2017
Delivery Units	Children's Family Services	Consultants Fees		REDACTED - PERSONAL DATA	633.33	14/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Consultants Fees Consultants Fees		S W BRUCE & CO LTD THE LUCY FAITHFULL FOUNDATION	43,454.58 6,008.40	06/06/2017 08/06/2017
Delivery Units	Children's Family Services	Contract Cleaning		CHURCHILL CONTRACT SERVICES	480.64	06/06/2017
Delivery Units	Children's Family Services	Contract Cleaning		CHURCHILL CONTRACT SERVICES	480.64	06/06/2017
Delivery Units	Children's Family Services	Contract Cleaning		CHURCHILL CONTRACT SERVICES	480.64 803.22	06/06/2017 02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Contract Cleaning Contract Cleaning		CHURCHILL CONTRACT SERVICES	475.33	29/06/2017
Delivery Units	Children's Family Services	Contract Cleaning		CHURCHILL CONTRACT SERVICES	480.64	29/06/2017
Delivery Units	Children's Family Services	Contract Cleaning		CHURCHILL CONTRACT SERVICES	803.22	29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Contract Cleaning Direct Transfer Payments to So		CHURCHILL CONTRACT SERVICES REDACTED - PERSONAL DATA	531.21 769.28	29/06/2017 08/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	793.32	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	528.87	01/06/2017
Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	273.68 384.64	20/06/2017 20/06/2017
Delivery Units Delivery Units	Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,009.68	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	3,354.57	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	230.24	20/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	796.16 636.00	20/06/2017 20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,827.03	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,357.75	20/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	737.83 1,443.40	20/06/2017 20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	384.64	21/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	1,202.01	21/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	482.47 528.89	21/06/2017 22/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	865.45	22/06/2017
Delivery Units	Children's Family Services	Electricity		EDF ENERGY CUSTOMERS PLC	449.94	08/06/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	(646.98)	09/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Electricity		KENT COUNTY COUNCIL (KCS)	1,546.08 205.23	09/06/2017 07/06/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	612.62	05/06/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	355.02	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	531.78 244.91	14/06/2017 07/06/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	697.59	08/06/2017
Delivery Units	Children's Family Services	Electricity	60080550	KENT COUNTY COUNCIL (KCS)	529.67	08/06/2017
Delivery Units	Children's Family Services Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	1,403.12	14/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	683.80 372.00	20/06/2017 27/06/2017
Delivery Units	Children's Family Services	Electricity	60080842	KENT COUNTY COUNCIL (KCS)	1,461.79	26/06/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	445.03	13/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	1,019.20 1,630.22	26/06/2017 26/06/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	1,303.90	26/06/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	756.38	15/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	372.91 992.63	15/06/2017 26/06/2017
Delivery Units Delivery Units	Children's Family Services	Electricity Electricity		KENT COUNTY COUNCIL (KCS)	992.63 1,141.01	15/06/2017
Delivery Units	Children's Family Services	Electricity	60080904	KENT COUNTY COUNCIL (KCS)	951.98	15/06/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	709.63	15/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	184.61 570.64	15/06/2017 22/06/2017
Delivery Units	Children's Family Services	Employee Expenses		THE BARNETGROUP LIMITED	162,155.06	15/06/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha		BARNET LOCK CENTRE LTD.	71.25	01/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Equipment and Materials Purcha Equipment and Materials Purcha		CAPITA IT SERVICES (BSF) LTD OFFICE DEPOT UK LTD	10,152.90 32.74	08/06/2017 05/06/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha		OFFICE DEPOT UK LTD	10.44	15/06/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha		OPENING THE BOOK LTD	1,850.00	28/06/2017
Delivery Units	Children's Family Services	Food Costs		ANGEL SPRINGS LTD	36.50	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Food Costs Furniture-Purchase-Repair	60078899 60079725	JLA LIMITED	180.00 95.00	02/06/2017 01/06/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60081023	T T S GROUP LTD	89.95	16/06/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	90.05	02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Gas Gas		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	8.27 228.84	01/06/2017 02/06/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	165.10	30/06/2017
Delivery Units	Children's Family Services	Gas	60081156	KENT COUNTY COUNCIL (KCS)	176.50	30/06/2017
						48 of

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	384.12	30/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Gas Gas		KENT COUNTY COUNCIL (KCS)	178.43 200.82	30/06/2017 30/06/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	200.82	22/06/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	5.18	30/06/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	298.16	21/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	General Office Expenses General Office Expenses		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	2.16 7.89	05/06/2017 05/06/2017
Delivery Units	Children's Family Services	General Office Expenses		OFFICE DEPOT UK LTD	23.74	05/06/2017
Delivery Units	Children's Family Services	General Office Expenses		OFFICE DEPOT UK LTD	1.80	05/06/2017
Delivery Units	Children's Family Services	General Office Expenses		OFFICE DEPOT UK LTD	0.15	06/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	General Office Expenses Grant Payments		OFFICE DEPOT UK LTD PARKFIELD ACADEMY	19.45 1,997.50	14/06/2017 21/06/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning		PHS GROUP LTD	99.94	23/06/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning		PHS GROUP LTD	82.71	23/06/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning		PHS GROUP LTD	168.34	23/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Legal and Court Fees Legal and Court Fees		OSBORNES SOLICITORS REDACTED - PERSONAL DATA	291.67 365.00	08/06/2017 30/06/2017
Delivery Units	Children's Family Services	Legal and Court Fees		SHEPHARD HARRIS & CO.	282.80	16/06/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80010704	REDACTED - PERSONAL DATA	4,900.00	12/06/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		REDACTED - PERSONAL DATA	150.00	21/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Operational Leases - Equipment Operational Leases - Equipment		BNP PARIBAS LEASING SOLUTIONS DANWOOD GROUP LTD	68.22 75.00	06/06/2017 01/06/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment		EASY COPIERS	30.00	02/06/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment		XEROX FINANCE LTD	11.80	06/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		16 TO 21 PROJECT LTD	2,989.29	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ACCEDO CARE LTD	425.42	20/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ACCEDO CARE LTD ADVENT CARE PLUS	2,339.81 7,650.00	23/06/2017 30/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		AFTERCARE NW LTD	8,014.29	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049140	AGAPE4ALL LTD	17,357.14	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		AMBERLEIGH CARE LTD	15,322.86	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ARCHWAYS CARE LTD ASPEN VILLAGES LTD	14,835.71 3,400.00	08/06/2017 16/06/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ASPEN VILLAGES LTD	3,400.00 3,764.29	16/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ASPEN VILLAGES LTD	3,642.86	23/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ATLANTIC LODGE LTD	3,985.71	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		BARNET MENCAP	5,250.00	28/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		BLUE MOUNTAIN HOMES LTD BRIDGING GAPS LTD	16,311.43 3,542.86	21/06/2017 01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		BRIDGING GAPS LTD	3,428.57	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049571	CALDECOTT FOSTERING LTD	4,285.71	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CARE 2 SHARE LTD	4,285.71	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CARE FOCUS LTD CARE FOCUS LTD	16,071.43 16,607.14	08/06/2017 21/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		CARE FOCUS LTD	16,007.14	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CDR CARE LTD	700.00	09/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CENTREPOINT SOHO	921.45	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CHESSEL SUPPORT SERVICES	3,960.00	29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		CHILDHOOD FIRST CHILDHOOD FIRST	20,158.86 21,669.00	01/06/2017 01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CHILDREN FIRST FOSTERING AGENCY LTD	3,142.80	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CHILDREN FIRST FOSTERING AGENCY LTD	5,014.20	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CHOICE CARE GROUP	9,673.96	23/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		CHOICE CARE GROUP	9,673.95 360.00	28/06/2017 26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		COMFORT ZONE	600.00	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079477	COMFORT ZONE	400.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		COMFORT ZONE	360.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P			240.00	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		COMMUNITY BARNET	3,170.75 1,393.00	23/06/2017 20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		COMMUNITY FOCUS	2,710.44	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049123	COMPASS CHILDREN'S HOME	18,514.29	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		COMPASS FOSTERING LONDON LTD	3,167.14	29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		COMPASS FOSTERING LONDON LTD COMPASS FOSTERING LONDON LTD	4,748.57 3,167.14	29/06/2017 29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT	390.00	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30165954	DEVELOPMENT AND LEARNING OPPORTUNIT	312.00	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT	312.00	19/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT	427.52 1,053.00	19/06/2017 19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90004125	DEVELOPMENT AND LEARNING OPPORTUNIT	252.00	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P			914.75	20/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DORMWELL T/A STREET SUPPORT LTD DORMWELL T/A STREET SUPPORT LTD	3,642.86 3,642.86	28/06/2017 28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		DORMWELL T/A STREET SUPPORT LTD	3,642.86	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		DORMWELL T/A STREET SUPPORT LTD	3,750.00	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70046667		1,770.00	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049125 70049126		1,550.00	21/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70049126 70049128		1,550.00 1,550.00	21/06/2017 21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049129		1,705.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049133	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	121.43	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	5,342.86	21/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ELLIOTT LEIGH PROPERTY MANAGEMENT LTD ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,371.43 2,785.71	21/06/2017 28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,785.71	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,785.71	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	28/06/2017
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86 2 785 71	28/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ELLIOTT LEIGH PROPERTY MANAGEMENT LTD ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,785.71 1,335.71	28/06/2017 28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		EMPOWERING LIVES LTD	4,030.80	09/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FAIR PLAY BARNET	4,702.50	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FAIR PLAY BARNET	346.50	26/06/2017
	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		FAMILY MOSAIC FOSTERING FOR YOU LTD	435.00 4,998.47	01/06/2017 02/06/2017
Delivery Units				. SS. ENHIOLON TOO LID	4,336.47	02/00/201/
Delivery Units Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING FOR YOU LTD	3,300.00	02/06/2017
Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70046646 70049115	FOSTERING FOR YOU LTD	5,165.09	29/06/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P	70046646 70049115 30166112			

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166114	FOSTERING OPTIONS LTD	1,880.10	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING OPTIONS LTD	1,942.77	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING OPTIONS LTD	1,942.77	26/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD	1,880.10 1,880.10	26/06/2017 26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING OPTIONS LTD	1,880.10	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166120	FOSTERING OPTIONS LTD	1,942.77	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING OPTIONS LTD	1,942.77	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FOSTERING OPTIONS LTD	1,754.76	26/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		FOSTERING OPTIONS LTD FOSTERING PEOPLE TOO LTD	1,942.77 1,540.00	26/06/2017 06/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		FUTURE FOSTERING	3,321.43	06/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049546	FUTURES FOR CHILDREN LTD	3,237.04	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		GENTLE HANDS CARE HOMES LIMITED	2,700.00	16/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		GENTLE HANDS CARE HOMES LIMITED GLEBELANDS	2,700.00 12,000.00	16/06/2017 14/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		GLEBELANDS GREATER LONDON FOSTERING	3,286.00	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HEATH FARM FAMILY SERVICES	5,913.25	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049550	HEATH FARM FAMILY SERVICES	5,511.80	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HEATHCOTES SOUTHERN LTD	11,199.99	08/06/2017
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	60080444	HERTFORDSHIRE SUPPLIES COUNTY CO	34.00 2,179.44	08/06/2017 06/06/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P		HILLCREST CHILDRENS SERVICES LTD	16,120.00	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		HILLCREST CHILDRENS SERVICES LTD	15,600.00	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048267	HORIZON FOSTERING SERVICES LTD	3,255.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		INGLESIDE CHILDREN'S HOME LTD	9,964.29	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		INTEGRATED FOSTERING SERVICES LTD	3,551.36	21/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		INTEGRATED SERVICES PROGRAMME IOMI SUPPORTED LIVING LTD	2,600.08 3,210.71	29/06/2017 22/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	5,700.00	14/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		LANGDON COMMUNITY LTD	7,113.56	14/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		LCS PARTNERSHIPS LTD	553.57	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		LCS PARTNERSHIPS LTD	553.57	28/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		LIONCARE LIMITED MARCUS & MARCUS LTD	458.62 805.00	14/06/2017 01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		MARCUS & MARCUS LTD MARCUS & MARCUS LTD	1,610.00	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		MARCUS & MARCUS LTD	1,610.00	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		MAYFIELD ADULT SERVICES	15,000.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		MAYFIELD ADULT SERVICES	9,557.14	23/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		MOSAIC FOSTER CARE LTD NEXUS FOSTERING LTD	6,975.00 19,260.00	22/06/2017 21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NEXUS FOSTERING LTD	13,054.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NORTH & EAST LONDON CARE LTD	3,542.86	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NORTH & EAST LONDON CARE LTD	3,542.86	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	4,050.00	07/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44 5,810.92	19/06/2017 19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079390	ONE HOUSING GROUP	433.80	05/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		PROTEA CARE HOMES (KENT) LTD	6,040.00	09/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		RAINBOW FOSTERING SERVICES LTD REDACTED - PERSONAL DATA	3,317.00	28/06/2017 01/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,490.04 4,345.20	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	8,675.68	05/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80010559	REDACTED - PERSONAL DATA	769.28	05/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	325.00	06/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		REDACTED - PERSONAL DATA	111.72	20/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		RESOURCES FOR AUTISM RESOURCES FOR AUTISM	2,560.00 2,560.00	02/06/2017 02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		RESOURCES FOR AUTISM	324.00	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60077806	RESOURCES FOR AUTISM	162.00	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		RESOURCES FOR AUTISM	7,837.50	02/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		RESOURCES FOR AUTISM RESOURCES FOR AUTISM	825.00 39,501.22	02/06/2017 02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		RESOURCES FOR AUTISM	248.00	16/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		RESOURCES FOR AUTISM	3,840.00	16/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		RESOURCES FOR AUTISM	54.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		RIVER VALLEY CARE LTD	14,167.00	07/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		SENSE CAS FINANCE TEAM SERVICESCALE LIMITED	837.60 129.70	01/06/2017 15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		SERVICESCALE LIMITED	129.70	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	129.70	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	129.70	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	129.70 178.24	15/06/2017 15/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		SERVICESCALE LIMITED SERVICESCALE LIMITED	178.24 129.70	15/06/2017 15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ST CHRISTOPHER'S FELLOWSHIP	10,285.71	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049078	STONE LODGE HOTELS	900.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		STONE LODGE HOTELS	930.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		STONHAM HOME	594.96 2 280.00	14/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		STREETWISE KIDS LTD SUNBEAM FOSTERING AGENCY LTD	2,280.00 3,197.43	23/06/2017 12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SUNBEAM FOSTERING AGENCY LTD	3,197.43	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SUNBEAM FOSTERING AGENCY LTD	309.43	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SUNBEAM FOSTERING AGENCY LTD	6,291.71	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SUNBEAM FOSTERING AGENCY LTD	6,291.71	29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		SUNBEAM FOSTERING AGENCY LTD TEEN SUPPORT SERVICES LTD	1,771.43 (814.29)	29/06/2017 21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		TEEN SUPPORT SERVICES LTD	950.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		TEEN SUPPORT SERVICES LTD	4,207.14	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		TEEN SUPPORT SERVICES LTD	3,764.29	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	148.00	27/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	148.00 170.20	27/06/2017 27/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	170.20	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THAMES HOMECARE SERVICES LTD	148.00	28/06/2017
	Children's Family Services	Other Agencies - Third Party P		THE ARCHWAY PROJECT LTD	12,900.00	02/06/2017
	Children's Family Services	Other Agencies - Third Party P	90002706	THE BARNETGROUP LIMITED	609.93	05/06/2017
Delivery Units Delivery Units				THE DADALETODO CONTRACTOR		
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	3,274.65	05/06/2017
Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	90002823	THE BARNETGROUP LIMITED	435.00	09/06/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P	90002823 90002902			

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049100	THE BEECHES UK LTD	16,155.43	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THE BEECHES UK LTD	15,938.14	28/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THE BEECHES UK LTD THEMI CARE LTD	15,634.29 3,314.29	28/06/2017 12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	3,941.43	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,993.71	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,857.14	12/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THEMI CARE LTD THEMI CARE LTD	2,263.00 1,975.14	12/06/2017 12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,971.43	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	4,207.14	12/06/2017
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD THEMI CARE LTD	242.86	12/06/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THEMI CARE LTD	2,263.00 2,263.00	21/06/2017 21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,263.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	1,942.86	21/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		TIME FOR CHILDREN LTD UNIQUE SUPPORT UK LTD	3,060.00 3,255.00	21/06/2017 21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		UNIQUE SUPPORT UK LTD	10,478.57	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		UNIQUE SUPPORT UK LTD	3,150.00	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		WELLSPRING CARE SERVICES	2,691.43 3,424.29	28/06/2017 29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		XCEL 2000 FOSTERCARE SERVICES LTD YOUTH JUSTICE BOARD	51,660.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		YOUTH JUSTICE BOARD	42,480.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		YOUTH JUSTICE BOARD	11,505.00	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		YOUTH JUSTICE BOARD YOUTH JUSTICE BOARD	11,505.00 6,018.00	08/06/2017 21/06/2017
Delivery Units	Children's Family Services	Other Energy		AFFINITY WATER LIMITED	224.56	08/06/2017
Delivery Units	Children's Family Services	Other Energy	60080096	KENT COUNTY COUNCIL (KCS)	17.34	02/06/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir		LONDON BOROUGH OF ISLINGTON	15,197.86	09/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		3CUBED LIMITED BLUE 9 SECURITY LIMITED	34.60 13.43	19/06/2017 07/06/2017
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	26.86	14/06/2017
Delivery Units	Children's Family Services	Other Services	60080552	BLUE 9 SECURITY LIMITED	13.43	14/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED	576.09 186.84	12/06/2017 22/06/2017
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	26.86	22/06/2017
Delivery Units	Children's Family Services	Other Services		CHUBB ELECTRONIC SECURITY LTD	210.25	26/06/2017
Delivery Units	Children's Family Services	Other Services		CMS KEYHOLDING	549.90	07/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		DOFE AWARD - LONDON DOFE AWARD - LONDON	12.00 22.40	21/06/2017 21/06/2017
Delivery Units	Children's Family Services	Other Services		DV247 LTD	370.79	07/06/2017
Delivery Units	Children's Family Services	Other Services	60079329	DV247 LTD	215.95	20/06/2017
Delivery Units	Children's Family Services	Other Services		ELITE LEISURE SERVICES	960.00	23/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		ELITE LEISURE SERVICES FUN FASHIONISTAS	1,280.00 450.00	30/06/2017 12/06/2017
Delivery Units	Children's Family Services	Other Services		LEE SECURITY LONDON LIMITED	861.00	22/06/2017
Delivery Units	Children's Family Services	Other Services		LIQUIDLOGIC LTD	1,583.19	22/06/2017
Delivery Units	Children's Family Services	Other Services		OFFICE REALITY LTD OFFICE REALITY LTD	2,213.56 765.29	08/06/2017 05/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		REDACTED - PERSONAL DATA	1,000.00	30/06/2017
Delivery Units	Children's Family Services	Other Services		REDACTED - PERSONAL DATA	35.00	01/06/2017
Delivery Units	Children's Family Services	Other Services		REDACTED - PERSONAL DATA	25.00	01/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	300.00 25.00	06/06/2017 07/06/2017
Delivery Units	Children's Family Services	Other Services		REDACTED - PERSONAL DATA	450.70	27/06/2017
Delivery Units	Children's Family Services	Other Services		REDACTED - PERSONAL DATA	1,128.20	30/06/2017
Delivery Units	Children's Family Services	Other Services		SAS POSITIVE ACTIVITIES LTD	843.75	22/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		WOOD GREEN FILMS LTD WOOD GREEN FILMS LTD	720.00 360.00	12/06/2017 12/06/2017
Delivery Units	Children's Family Services	Other Services		WOODHOUSE COLLEGE	3,000.00	02/06/2017
Delivery Units	Children's Family Services	Other Services		XEROX FINANCE LTD	327.53	07/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		BODY AND SOUL CHARITY REDACTED - PERSONAL DATA	14,330.00 1,066.00	21/06/2017 21/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	3,850.00	01/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	144.24	12/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	690.00	28/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	502.86 290.00	30/06/2017 30/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		ROYAL MAIL GROUP LIMITED	94.00	02/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		ROYAL MAIL GROUP LIMITED	30.48	26/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		THE APPROPRIATE ADULT SERVICES THE APPROPRIATE ADULT SERVICES	627.00 674.50	23/06/2017 23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		THE APPROPRIATE ADULT SERVICES	608.00	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60070409	THE APPROPRIATE ADULT SERVICES	294.50	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		THE APPROPRIATE ADULT SERVICES	522.50	23/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		THE APPROPRIATE ADULT SERVICES THE APPROPRIATE ADULT SERVICES	370.50 361.00	23/06/2017 23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		THE APPROPRIATE ADULT SERVICES	437.00	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70049555	THEMI CARE LTD	30.00	28/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Postage Printing-Contract		ROYAL MAIL GROUP LIMITED DANWOOD GROUP LTD	95.00 25.05	02/06/2017 29/06/2017
Delivery Units	Children's Family Services	Printing-Contract Printing-Contract		OFFICE DEPOT UK LTD	25.05 24.40	05/06/2017
Delivery Units	Children's Family Services	Printing-Contract	40002275	OFFICE DEPOT UK LTD	11.10	05/06/2017
Delivery Units	Children's Family Services	Printing-Contract		OFFICE DEPOT UK LTD	0.99	05/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Private Contractors - Third Pa Professional Services		REDACTED - PERSONAL DATA 3CUBED LIMITED	185.00 56.65	08/06/2017 09/06/2017
Delivery Units	Children's Family Services	Professional Services		ALERE TOXICOLOGY PLC	23.75	30/06/2017
Delivery Units	Children's Family Services	Professional Services		ALERE TOXICOLOGY PLC	23.75	30/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		BARNARDO SERVICES LTD BOKELL ASSOCIATES LTD	1,741.65 9,000.00	22/06/2017 20/06/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services Professional Services		BOKELL ASSOCIATES LTD BOKELL ASSOCIATES LTD	9,000.00	29/06/2017
Delivery Units	Children's Family Services	Professional Services		CARTER BROWN THE EXPERT SERVICE	1,758.00	14/06/2017
Delivery Units	Children's Family Services	Professional Services		CASPARI FOUNDATION	1,263.00	01/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		CELLMARK CHILDREN & FAMILIES ACROSS BORDERS	414.00 1,250.00	27/06/2017 22/06/2017
Delivery Units	Children's Family Services	Professional Services		CORAMBAAF	1,400.00	21/06/2017
Delivery Units	Children's Family Services	Professional Services	60069043	CORAMBAAF	(1,400.00)	21/06/2017
Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		CORAMBAAF CORAMBAAF	700.00 700.00	21/06/2017 21/06/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services		DAVID DUNCAN LTD	2,463.20	13/06/2017
Delivery Units	Children's Family Services	Professional Services	60079886	EDUCATION CHILD PROTECTION LTD	650.00	07/06/2017
Delivery Units	Children's Family Services	Professional Services	60069479	FORWARD 4 FAMILIES LLP	300.75	22/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Professional Services	60076111	FORWARD 4 FAMILIES LLP	270.75	21/06/2017
Delivery Units	Children's Family Services	Professional Services		FORWARD 4 FAMILIES LLP	631.75	22/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		FORWARD 4 FAMILIES LLP FORWARD 4 FAMILIES LLP	1,173.25 1,173.25	22/06/2017 22/06/2017
Delivery Units	Children's Family Services	Professional Services		GOLDSMITH CONSULTING & MEDIATION LTD	1,600.00	14/06/2017
Delivery Units	Children's Family Services	Professional Services	80010673	GOLDSMITH CONSULTING & MEDIATION LTD	1,000.00	14/06/2017
Delivery Units	Children's Family Services	Professional Services		K TIPLADY LTD	1,891.76	01/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		K TIPLADY LTD KINGSLEY KNIGHT TRAINING	2,297.33 875.00	13/06/2017 08/06/2017
Delivery Units	Children's Family Services	Professional Services		KORN FERRY HAY GROUP	1,099.55	29/06/2017
Delivery Units	Children's Family Services	Professional Services	80004486		169.25	16/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	80010522 80010524		315.00 255.05	06/06/2017 02/06/2017
Delivery Units	Children's Family Services	Professional Services	80010524		83.75	20/06/2017
Delivery Units	Children's Family Services	Professional Services	80010922		88.25	20/06/2017
Delivery Units	Children's Family Services	Professional Services Professional Services	80010923 80010952		88.25 461.00	27/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services	80010952 80010953		836.00	29/06/2017 30/06/2017
Delivery Units	Children's Family Services	Professional Services	80010976		45.01	27/06/2017
Delivery Units	Children's Family Services	Professional Services	80011004		88.00	27/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	80011024 80011026		852.55 189.70	27/06/2017 30/06/2017
Delivery Units	Children's Family Services	Professional Services	80011020		189.70	27/06/2017
Delivery Units	Children's Family Services	Professional Services	80011113	LEXTOX	103.35	30/06/2017
Delivery Units	Children's Family Services	Professional Services	80011201		115.25	30/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		MAXIMUM POTENTIAL MAXIMUM POTENTIAL	360.00 500.00	23/06/2017 29/06/2017
Delivery Units	Children's Family Services	Professional Services		PARTNER ABUSE INTERVENTIONS LTD	549.90	08/06/2017
Delivery Units	Children's Family Services	Professional Services		PEARSON EDUCATION LTD	448.75	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,200.00 284.78	02/06/2017
Delivery Units	Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA	352.50	01/06/2017 07/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	1,851.15	01/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	1,309.91	14/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	337.50 562.50	29/06/2017 29/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	1,400.00	26/06/2017
Delivery Units	Children's Family Services	Professional Services	60080506	REDACTED - PERSONAL DATA	320.00	19/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	300.00	26/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,039.05 75.00	29/06/2017 01/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	300.00	02/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	81.90	08/06/2017
Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	144.00 350.00	14/06/2017 15/06/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	170.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	80010763	REDACTED - PERSONAL DATA	85.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	85.00	15/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	85.00 170.00	15/06/2017 15/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	2,043.75	15/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	600.00	21/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,250.00 1,848.00	21/06/2017 30/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	9,150.00	20/06/2017
Delivery Units	Children's Family Services	Professional Services	80010983	REDACTED - PERSONAL DATA	2,015.00	28/06/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	3,060.00	29/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA SAFER LONDON FOUNDATION	200.00 899.50	30/06/2017 23/06/2017
Delivery Units	Children's Family Services	Professional Services		SILVER BULLET BUSINESS TRAINING SOLUTION	424.50	22/06/2017
Delivery Units	Children's Family Services	Professional Services		SIMPLY FOSTERING CONSULTANCY LTD	2,375.00	14/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		SIMPLY FOSTERING CONSULTANCY LTD THE AIM PROJECT	2,100.00 2,294.00	23/06/2017 06/06/2017
Delivery Units	Children's Family Services	Professional Services		THE FOSTERING NETWORK	600.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	60081166	VLINDER CONSULTANCY LTD	535.50	19/06/2017
Delivery Units	Children's Family Services Children's Family Services	Professional Services		WARDELL ASSOCIATES LIMITED	500.00	15/06/2017
Delivery Units Delivery Units	Children's Family Services	Professional Services Professional Services		WEALDEN PSYCHOLOGY LTD WEALDEN PSYCHOLOGY LTD	210.25 601.85	01/06/2017 01/06/2017
Delivery Units	Children's Family Services	Professional Services		WEALDEN PSYCHOLOGY LTD	546.06	02/06/2017
Delivery Units	Children's Family Services	Professional Services		WEALDEN PSYCHOLOGY LTD	603.27	30/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		WILLIS PALMER WILLIS PALMER	3,655.00 3,350.00	13/06/2017 22/06/2017
Delivery Units	Children's Family Services	Professional Services		WILLIS PALMER	3,350.00	23/06/2017
Delivery Units	Children's Family Services	Rents	60080604	CROWN RECORDS MANAGEMENT LTD	99.13	08/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Rents Rents		FRESHWATER F R B SCHEME FRESHWATER F R B SCHEME	2,987.50 2,987.50	01/06/2017 22/06/2017
Delivery Units Delivery Units	Children's Family Services	Rents		THE HYDE EF ACADEMY	2,987.50 5,998.89	27/06/2017
Delivery Units	Children's Family Services	Rubbish Collection	60080269	G.B.HOLDINGS LTD	196.05	05/06/2017
Delivery Units	Children's Family Services	Software Licences & Support		LIQUIDLOGIC LTD	1,147.42	19/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Stationery Stationery		CHARTMEDIA CHARTMEDIA	187.50 75.00	02/06/2017 02/06/2017
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	133.50	02/06/2017
Delivery Units	Children's Family Services	Stationery		OFFICE DEPOT UK LTD	15.28	07/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Stationery Stationery		OFFICE DEPOT UK LTD REDACTED - PERSONAL DATA	15.56 16.10	22/06/2017 28/06/2017
Delivery Units	Children's Family Services	Stationery		XEROX (UK) LTD	21.99	01/06/2017
Delivery Units	Children's Family Services	Stationery	60079209	XEROX (UK) LTD	11.02	06/06/2017
Delivery Units	Children's Family Services Children's Family Services	Stationery		XEROX (UK) LTD XEROX (UK) LTD	4.24 3.32	22/06/2017
Delivery Units Delivery Units	Children's Family Services	Stationery Stationery		XEROX (UK) LTD XEROX FINANCE LTD	3.32 125.52	29/06/2017 30/06/2017
Delivery Units	Children's Family Services	Subscriptions	60081999	LINK MAKER SYSTEMS LTD	3,694.24	27/06/2017
Delivery Units	Children's Family Services	Subscriptions		PERFORMING RIGHT SOCIETY LTD	122.71	05/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subscriptions Subscriptions		SERVELEC SYNERGY LTD SERVELEC SYNERGY LTD	6,000.00 8,100.00	08/06/2017 08/06/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	07/06/2017
Delivery Units	Children's Family Services	Subsistence	70048195	REDACTED - PERSONAL DATA	57.90	07/06/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	07/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 219.00	07/06/2017 14/06/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	14/06/2017
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	57.90	14/06/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	14/06/2017 14/06/2017
Servery onits	condition of anning octations		, 0040000		57.50	- 1,00,201/

Dates of an intervent i	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Sinty Del North Sock Sock Sock Sock Sock Sock Sock Sock							
Share of a second se							
Sharp on Carlon on the proof of the							
Mine Mathema and Antion and		-				57.90	
MaterialAlexal and an analysisAlexal and analysisAlexal analysisAlexal analysisMaterialAlexal analysisAlexal analysisA		,					
Meters intoCheck into priceNotice into priceCol 51SUMMERMichard LawCol 2004 (Col 1004) (Col 1004)Sci 2004 (Col 1004)Sci 2004 (Col 1004)Sci 2004 (Col 1004)Michard LawCol 2004 (Col 1004) (Col 1004)Sci 2004 (Col 1004)Sci 2004 (Col 1004)Sci 2004 (Col 1004)Michard LawCol 2004 (Col 1004) (Col 1004)Sci 2004 (Col 1004)Sci 2004 (Col 1004)Sci 2004 (Col 1004)Sci 2004 (Col 1004)Michard LawCol 2004 (Col 1004) (Col 1004)Sci 2004 (Col 1004)Sci							
Alternik of Control of Contro of Contro of Control of Control of Contro							
Detery best Detery best <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>							
Detry is with with with with with with with with		,					
Detwork with boords with sourcesTarget with DaugetOWENA WITH SAUCOSS12.4.1OWENA WITH SAUCOSSDetwork With SourcesTransport of DaugetPresson of DaugetNotes National SourcesNotes National SourcesDetwork With SourcesTransport of DaugetDauget National SourcesNotes National SourcesNotes National SourcesDetwork With SourcesTransport of Dauget National SourcesDauget National SourcesNotes National SourcesNotes National SourcesDetwork With SourcesTransport of Dauget National SourcesDauget National SourcesNotes National SourcesNotes National SourcesDetwork With SourcesTransport of Dauget National SourcesNotes National SourcesNotes National SourcesNotes National SourcesDetwork With SourcesTransport of Dauget National SourcesNotes National SourcesNotes National SourcesNotes National SourcesDetwork With SourcesTransport of Dauget National SourcesNotes National SourcesNotes National SourcesNotes National SourcesDetwork With SourcesTransport of Dauget National SourcesNotes National SourcesNotes National SourcesNotes National SourcesDetwork With SourcesTransport of Dauget National SourcesNotes National SourcesNotes National SourcesNotes National SourcesDetwork With SourcesTransport of Dauget National SourcesNotes National SourcesNotes National SourcesNotes National SourcesDetwork With SourcesTransport of Dauget National SourcesNotes National SourcesNotes National SourcesDetwork With S		-	-				
Betwee and the sector of the	,		-				
Baker, Marker, Marker		-					
Bakery Star Channel Angly Starts Tangeng angly Starts Channel Angly Starts Tangeng angly Starts Starts Tangeng angly Starts Starts Tangeng angly Starts Starts Tangeng angly Starts <thtangly starts<="" th=""></thtangly>	,	-					
Bedrey Mark Column Functional Column Function Column Function Col							
Johnsy and Densy and De							
Behey NM Collega-Industry Store (Collega-Industry Store) Tabolic Spectra (Collega-Industry Store) Store (Collega-Industry Store) St		-					
Detery Main Other String Server Transfer Servers SERVER SERVER SERVERS SERVER SERVERS SERVER SERVERS SERVER SERVER SERVERS SERVER SERVER SERVERS SERVER S							
Determinist Order / Main Trending Spaces EXC/02 / MAINING Coll LLD		-					
Detery intoOthery into Addition		,					
Behry int Orders Finisherer Treating beens BAGDA MURCHE FINISHERE HERGENUM ANA HERG VIEW Dirby int Orders Finisherer Treating beens BAGDA MURCHE FINISHERE HERGENUM HERGENUM Dirby int Orders Finisherer Treating beens BAGDA MURCHE FINISHERE HERGENUM HERGENUM Dirby int Orders Finisherer Treating beens BAGDA MURCHE FINISHERE HERGENUM HERG	,	,					
Delsey Mark Older Stand genesis DESIGN MACTOR FRANCE PROCESS DESIGN MACTOR FRANCE PROCESS <thdesign france="" mactor="" proces<="" td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td></thdesign>		,					
Determinist Classes Strang Strang Transfer Speece BRADE							
Behary and Behary and Beha							
Delawy List Olden's hang'source Transfire Species Transfire Species Transfire Species Statuse St							
Behrsynthe Olden's haw jooken Ymer fre Ware fre<							
Observe virts Observe	,						
Delawy Link Chalken's Langi Acades Mount Link		,					
Delinety Into Oblitery Into Autority Accellines Tells Memory Maccellines Tells Memory Maccellines Tells Memory Maccellines Memory Maccellines <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
Delivery UNIC Obliters Transferrance Waters Procession 44.000 70000000 Delivery UNIC Obliters Transferrance Water Stressic DEDIMARY INTERS LIDENCINC 1.20 1.2000000 Delivery UNIC Obliters Transferrance Water Stressic DEDIMARY INTERS LIDENCINC 1.20 1.20000000 Delivery UNIC Obliters Transferrance Water Stressic DEDIMARY INTERS LIDENCINC 1.20 1.20000000 Delivery UNIC Obliters Transferrance Water Stressic DEDIMARY INTERS LIDENCINC 1.20000000 0.20000000 Delivery UNIC Obliters Stressic DEDIMARY INTERS LIDENCINC DEDIMARY INTERS LIDENCINC 1.2000000000000000000000000000000000000		-	Voluntary Associations - Third	60079567	NORWOOD RAVENSWOOD SCHOOLS LTD		
Deferry UNIS Oblies Number Service Wine Service SUBSID AFFINITY AFEL LUMITED 7.1.5 200/00201 Deferry UNIS Oblies Number Service Wine Service		-	-				
Delany UNI Online Yampi Service Water Service OURDED / APRILY UNITE 11.8.4 20/CR207 Delany UNI Outder's Yampi Service Water Service OUDDITA 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00		-	-				
Dehery UNIS Obliers VINIS Obliers VI		-					
Delexy Unis Oblights' Insing Samues Water Service GODD (2014) AUGU SAMUES (11) SUBJER SUDVERSITY Delexy Unis Oblights' Insing Samues SG Consultants Incru SUDVERSITY							
Delency units Objects Service		-					
Deleny ulis Oblems visions Operations Op							
Delawy Units Children's Sevice DIG Finance DR Anning Advances B0000131 DAX LODDE SCIOL ACADMY B13.88.3 2010/2017 Delawy Units Children's Sevice DIG Onle Agencies - Thind Party P 60074397 ABC EQUATIONAL RESOLUCIS 1.50.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 6450.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 7400.00 <		-					
Delay Online Service DS Other Agences - There Party P 6003102 BCCMT 11,270.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 11,070.00 <			-				
Deletery Units Online "Service DS Other Agencies - Invir Pary P 6007491 FAGS EDUCATIONAL RESOLUTES ID 1.5600 006/62/07 Deletery Units Onliner's Service DS Other Agencies - Invir Pary P 6007356 (LARNIN THACUGH HOMES) 1.0000 006/62/07 Deletery Units Other Agencies - Invir Pary P 6007356 (LARNIN THACUGH HOMES) 1.0000 006/62/07 Deletery Units Other Agencies - Invir Pary P 6003181 MOTT MACODALD UTC/AMIREDE EDUCATION 7.0000 3.006/2017 Deletery Units Other Agencies - Invir Pary P 6003181 MOTT MACODALD UTC/AMIREDE EDUCATION 7.0000 3.006/2017 Deletery Units Other Agencies - Invir Pary P 6003181 MOTT MACODALD UTC/AMIREDE EDUCATION 5.000 2.006/2017 Deletery Units Other Agencies - Invir Pary P 6003181 MOSTED TACHINES 5.000 2.006/2017 Deletery Units Other Agencies - Invir Pary P 6003181 MOSTED TACHINES 5.000 2.006/2017 Deletery Units Other Agencies - Invir Pary P 6003181 MOSTED TACHINES 6.000 2.006/2017 Deletery Units Other Agencies - Invir Pary P 6003181 MOSTED TACHINES 6.000 2.006/			-				
Delinery Units Onlinery Service DS Other Agencies - Invite Party P 60073916 AUX CANINE ASSOCIATES TOTO 1.350.00 001/05/2017 Delinery Units Onlinery Service DS Other Agencies - Invite Party P 6003007 MOTT MACONALD UT/CANING MODE EDUCATION 6006 00 200/05/2017 Delinery Units Onlinery Service DS Other Agencies - Invite Party P 6003007 MOTT MACONALD UT/CANING DEDUCATION 6006 00 200/05/2017 Delinery Units Onlinery Service DS Other Agencies - Invite Party P 6007341 MOTT MACONALD UT/CANING DEDUCATION 20000 00 200/05/2017 Delinery Units Onlinery Service DS Other Agencies - Invite Party P 6007341 MOTTACANING MODE EDUCATION 85.00 200/05/2017 Delinery Units Onlinery Service DS Other Agencies - Invite Party P 6003021 MOTTACINIG 85.00 200/05/2017 Delinery Units Onlinery Service DS Other Agencies - Invite Party P 6003021 MOTTACINIG 85.00 200/05/2017 Delinery Units Onlinery Service DS Other Agencies - Invite Party P 6003021 MOTTACINIG 85.00 200/05/2017 Delinery Units Onlinery Service DS Other Agencis - Invite Party P							
Delivery Units Onliders' Service DS6 Other Agencies - Third Party P G00000719 MOTT MACDONALD TT/CAMBROGE FUCATION 10,000.00 300/62017 Delivery Units Onliders' Service DS6 Other Agencies - Third Party P G0001749 MOTT MACDONALD TT/CAMBROGE FUCATION 7,000.00 300/62017 Delivery Units Onliders' Service DS6 Other Agencies - Third Party P G0001548 MOTT MACDONALD TT/CAMBROGE FUCATION 38.00 210/62017 Delivery Units Onliders' Service DS6 Other Agencies - Third Party P G0001548 MORSIGN MONTS AND MALTY IT 38.00 210/62017 Delivery Units Onliders' Service DS6 Other Agencies - Third Party P G0000148 MORSIGN TACHING 58.00 210/62017 Delivery Units Onliders' Service DS6 Other Agencies - Third Party P G0000148 MORSIGN TACHING 38.00 210/62017 Delivery Units Onliders' Service DS6 Other Agencies - Third Party P G0000148 MORSIGN TACHING 38.00 210/62017 Delivery Units Onliders' Service DS6 Other Agencies - Third Party P G000014 MORSIGN TACHING 38.00 210/62017 Delivery Units Onliders' Service DS6 Other Agencis - Third Party P	,						
Deletery Units Children's Serves DS6 Dether Agenciss - Third Party P 60081248 MOTT MACDONALD 117(JAMBRIDGE FLUCATION 6,600.00 23/06/2017 Deletery Units Children's Serves DS6 Dether Agenciss - Third Party P 6007438 MCD1MACDAND 117(JAMBRIDGE FLUCATION 2,900.00 13/06/2017 Deletery Units Children's Serves DS6 Dether Agenciss - Third Party P 6007438 MCD1MACDAND 117(JAMBRIDGE FLUCATION 2,900.00 13/06/2017 Deletery Units Children's Serves DS6 Dether Agenciss - Third Party P 6008034 MCD4NDF1 TACHING 38.00 21/06/2017 Deletery Units Children's Serves DS6 Other Agenciss - Third Party P 6008034 MCD4NDF1 TACHING 38.00 21/06/2017 Deletery Units Children's Serves DS6 Other Agenciss - Third Party P 6008034 MCD4NDF1 TACHING 38.00 21/06/2017 Deletery Units Children's Serves DS6 Other Agenciss - Third Party P 6008044 MCD4NDF1 TACHING 38.00 21/06/2017 Deletery Units Children's Serves DS6 Other Agenciss - Third Party P 6008044 MCD4NDF1 TACHING 38.00 21/06/2017 Deletery Units Children's Serves DS6 Other Agenciss - Third Party P			° ,				
Delivery Units Other Agencies - Third Party P 60000181 MOTT MACCOMADL UTCAMMENDE EDUCATION 7.000 3.006/2017 Delivery Units Othirdren's Service DSG Other Agencies - Third Party P 6007548 PROSPEND TACHING 8.80 2.0066/2017 Delivery Units Othirdren's Service DSG Other Agencies - Third Party P 6007548 PROSPEND TACHING 8.80 2.0066/2017 Delivery Units Other Agencies - Third Party P 6007548 PROSPEND TACHING 8.80 2.1066/2017 Delivery Units Other Agencies - Third Party P 6008018 PROSPEND TACHING 8.80 2.1066/2017 Delivery Units Other Agencies - Third Party P 6008018 PROSPEND TACHING 8.80 2.1066/2017 Delivery Units Other Agencies - Third Party P 6008018 PROSPEND TACHING 8.80 2.1066/2017 Delivery Units Other Agencies - Third Party P 6008018 PROSPEND TACHING 8.80 2.1066/2017 Delivery Units Other Agencies - Third Party P 6008018 PROSPEND TACHING 8.80 2.1066/2017 Delivery Units Other Agencies - Third Party P 6008018 PROSPEND TACHING 8.80 2.1066/2017 D					-		
Delivery Units Other Associes - Third Party P 6007544 PROSPING TACHING 18.00 2106/2017 Delivery Units Other Associes - Third Party P 60007544 PROSPING TACHING 58.00 2106/2017 Delivery Units Other Associes - Third Party P 60000184 PROSPING TACHING 58.00 2106/2017 Delivery Units Other Associes - Third Party P 60000184 PROSPING TACHING 58.00 2106/2017 Delivery Units Other Associes - Third Party P 60000184 PROSPING TACHING 58.00 2106/2017 Delivery Units Other Associes - Third Party P 60000184 PROSPING TACHING 58.00 2106/2017 Delivery Units Other Associes - Third Party P 60000114 PROSPING TACHING 58.00 2106/2017 Delivery Units Other Associes - Third Party P 60000114 PROSPING TACHING 58.00 2106/2017 Delivery Units Other Associes - Third Party P 60000114 PROSPING TACHING 58.00 2106/2017 Delivery Units Other Associes - Third Party P 60000114 PROSPING TACHING 58.00 2106/2017 Delivery Units Other Associes - Third Party P 600000114 PROSPING TACHI						-	
Delevery Units Other Agencis: - True Party P 6007344 PROSPRO TACCHNG 58.00 20.060/2017 Delevery Units Othidren's Service DSG Other Agencis: - True Party P 6008333 PROSPRO TACCHNG 53.00 21.066/2017 Delevery Units Othidren's Service DSG Other Agencis: - True Party P 6008333 PROSPRO TACCHNG 53.00 21.066/2017 Delevery Units Othidren's Service DSG Other Agencis: - True Party P 6008043 PROSPRO TACCHNG 53.00 21.066/2017 Delevery Units Othidren's Service DSG Other Agencis: - True Party P 6008044 PROSPRO TACCHNG 53.00 21.066/2017 Delevery Units Othidren's Service DSG Other Agencis: - True Party P 6008041 PROSPRO TACCHNG 53.00 21.066/2017 Delevery Units Othidren's Service DSG Other Agencis: - True Party P 6008041 PROSPRO TACCHNG 53.00 21.066/2017 Delevery Units Othidren's Service DSG Other Agencis: - True Party P 6008041 PROSPRO TACCHNG 53.00 21.066/2017 Delevery Units Othidren's Service DSG Other Agencis: - True Party P 6008041 PROSPRO TACCHNG 53.00 21.066/2017 <			o ,				
Delivery Units Other Agencies - Third Party P 6000315 PROSPERD TACHING 58.00 71/06/2017 Delivery Units Otherwise Discrice DSG Other Agencies - Third Party P 6000333 PROSPERD TACHING 58.00 21/06/2017 Delivery Units Otherwise Discrice DSG Other Agencies - Third Party P 6000334 PROSPERD TACHING 58.00 21/06/2017 Delivery Units Otherwise Discrice DSG Other Agencies - Third Party P 6000041 PROSPERD TACHING 58.00 21/06/2017 Delivery Units Otherwise Discrice DSG Other Agencies - Third Party P 6000041 PROSPERD TACHING 58.00 21/06/2017 Delivery Units Otherwise Discrice DSG Other Agencies - Third Party P 6000041 PROSPERD TACHING 58.00 21/06/2017 Delivery Units Otherwise Discrice DSG Other Agencies - Third Party P 6000041 PROSPERD TACHING 58.00 21/06/2017 Delivery Units Otherwise Discrice DSG Other Agencies - Third Party P 6000041 PROSPERD TACHING 58.00 21/06/2017 Delivery Units Otherwise Discrice DSG Other Agencies - Third Party P 6000041 PROSPERD TACHING 58.00 21/06/2017 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delinery Units Other Agencies - Tind Pary P 6008143 PROSPEROT FACHING 58.00 11/06/2017 Delivery Units Othiferan Service DSG Other Agencies - Tind Pary P 6008138 PROSPEROT FACHING 58.00 11/06/2017 Delivery Units Othiferan Service DSG Other Agencies - Tind Pary P 6008148 PROSPEROT FACHING 58.00 11/06/2017 Delivery Units Othiferan Service DSG Other Agencies - Tind Pary P 6008044 PROSPEROT FACHING 58.00 21/06/2017 Delivery Units Othiferan Service DSG Other Agencies - Tind Pary P 6008041 PROSPEROT FACHING 58.00 21/06/2017 Delivery Units Othiferan Service DSG Other Agencies - Tind Pary P 6008041 PROSPEROT FACHING 58.00 21/06/2017 Delivery Units Othiferan Service DSG Other Agencies - Tind Pary P 60080412 PROSPEROT FACHING 58.00 21/06/2017 Delivery Units Othiferan Service DSG Other Agencies - Tind Pary P 6008042 PROSPEROT FACHING 58.00 21/06/2017 Delivery Units Othiferan Service DSG Other Agencies - Tind Pary P 6008042 PROSPEROT FACHING 58.00 21/06/2017							
Delivery Units Oliter Service DSS Oliter Agencies - Third Party P 60000368 PROSPERD TACHING 51.00 21/06/2017 Delivery Units Oliter Associace Service DSS Oliter Agencies - Third Party P 60004044 PROSPERD TACHING 151.00 21/06/2017 Delivery Units Oliter ASsociace Service DSS Oliter Agencies - Third Party P 60004014 PROSPERD TACHING 55.00 21/06/2017 Delivery Units Oliter ASsociae Service DSS Olter Agencies - Third Party P 60004014 PROSPERD TACHING 55.00 21/06/2017 Delivery Units Oliter ASsociae Service DSS Olter Agencies - Third Party P 60004014 PROSPERD TACHING 55.00 21/06/2017 Delivery Units Oliter ASsociae Service DSS Olter Agencies - Third Party P 60004014 PROSPERD TACHING 55.00 21/06/2017 Delivery Units Oliter ASsociae SG Olter Agencies - Third Party P 60004017 PROSPERD TACHING 55.00 21/06/2017 Delivery Units Oliter ASsociae SG Olter Agencies - Third Party P 60004017 PROSPERD TACHING 55.00 21/06/2017 Delivery Units Oliter Associae SG Olter Agencies - Third Party P 600004017 PROSPERD TACHI	'						
Delivery Units Ohlidren's Service DSG Other Agencies - Third Party P GODBM01 PROSPERIOT EACHING SE.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GODBM01 PROSPERIOT EACHING SE.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GODBM01 PROSPERIOT EACHING SE.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GODBM01 PROSPERIOT EACHING SE.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GODBM01 PROSPERIOT EACHING SE.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GODBM01 PROSPERIOT EACHING SE.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GODBM01 PROSPERIOT EACHING SE.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GODBM01 PROSPERIOT EACHING SE.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GODBM01 PROSPERIOT EACHING							
Delivery Units Children's Service DSG Other Agencies - Third Party P GOBB044 PROSPEND TACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GOBB041 PROSPEND TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GOBB041 PROSPEND TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GOBB041 PROSPEND TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GOBB042 PROSPEND TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GOBB042 PROSPEND TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GOBB042 PROSPEND TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GOBB042 PROSPEND TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P GOBB042 PROSPEND TACHING 58.0							
Delivery Units Onlidern's Service DSG Other Agencies - Third Party P 60080411 PROSPERO TACALING 88.00 21/06/2017 Delivery Units Onlidern's Service DSG Other Agencies - Third Party P 60080412 PROSPERO TACALING 88.00 21/06/2017 Delivery Units Onlidern's Service DSG Other Agencies - Third Party P 60080419 PROSPERO TACALING 88.00 21/06/2017 Delivery Units Onlidern's Service DSG Other Agencies - Third Party P 60080429 PROSPERO TACALING 88.00 21/06/2017 Delivery Units Onlidern's Service DSG Other Agencies - Third Party P 60080429 PROSPERO TACALING 88.00 21/06/2017 Delivery Units Onlidern's Service DSG Other Agencies - Third Party P 60080429 PROSPERO TACALING 88.00 21/06/2017 Delivery Units Onlidern's Service DSG Other Agencies - Third Party P 60080429 PROSPERO TACALING 88.00 21/06/2017 Delivery Units Onlidern's Service DSG Other Agencies - Third Party P 60080429 PROSPERO TACALING 88.00 21/06/2017 Delivery Units Onlidern's Service DSG Other Agencies - Third Party P 60080429 PROSPERO TACALING			o ,				
Delivery Units Children's Service DSG Other Agencies - Trivi Party P 60080418 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Trivi Party P 60080418 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Trivi Party P 60080425 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Trivi Party P 60080427 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Trivi Party P 60080427 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Trivi Party P 60080437 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Trivi Party P 60080437 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Trivi Party P 60080437 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Trivi Party P 60080437 PROSPERO TACHING							
Delivery Units Children's Service DSG Other Agencies - Thrid Party P 60080141 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Thrid Party P 60080142 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Thrid Party P 60080142 PROSPERO TACHING 15.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Thrid Party P 60080142 PROSPERO TACHING 15.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Thrid Party P 60080142 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Thrid Party P 60080142 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Thrid Party P 60080147 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Thrid Party P 60080147 PROSPERO TACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Thrid Party P 60080147 PROSPERO TACHING							
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080425 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080425 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080427 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080427 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080427 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080437 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080437 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080437 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080437 PROSPERO TEACHING							
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080437 PROSPRED TEACHING 50.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080437 PROSPRED TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 6008047 PROSPRED TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080458 PROSPRED TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080458 PROSPRED TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080472 PROSPRED TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080472 PROSPRED TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080475 PROSPRED TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080475 PROSPRED TEACHING	,						
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080442 PROSPERD TEACHING 11.6.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080442 PROSPERD TEACHING S8.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080451 PROSPERD TEACHING S8.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080451 PROSPERD TEACHING S8.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080451 PROSPERD TEACHING S8.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080473 PROSPERD TEACHING 11.60 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080473 PROSPERD TEACHING 11.60 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080477 PROSPERD TEACHING 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080498 PROSPERD TEACHING 21/06/20							
Delevery Units Children's Service DSG Other Agencies - Third Party P 60080442 PROSPERD TACHING 58.00 21/06/2017 Delevery Units Children's Service DSG Other Agencies - Third Party P 60080450 PROSPERD TACHING 58.00 21/06/2017 Delevery Units Children's Service DSG Other Agencies - Third Party P 60080458 PROSPERD TACHING 58.00 21/06/2017 Delevery Units Children's Service DSG Other Agencies - Third Party P 60080458 PROSPERD TACHING 58.00 21/06/2017 Delevery Units Children's Service DSG Other Agencies - Third Party P 60080472 PROSPERD TACHING 58.00 21/06/2017 Delevery Units Children's Service DSG Other Agencies - Third Party P 60080472 PROSPERD TACHING 116.00 21/06/2017 Delevery Units Children's Service DSG Other Agencies - Third Party P 60080477 PROSPERD TACHING 58.00 21/06/2017 Delevery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPERD TACHING 58.00 21/06/2017 Delevery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPERD TACHING			· ·				
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080450 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080451 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080451 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080472 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080477 PROSPERO TEACHING 16.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080477 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080492 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080508 PROSPERO TEACHING			o ,				
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080451 PROSPER0 TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080457 PROSPER0 TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080472 PROSPER0 TEACHING 116.00 22/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080475 PROSPER0 TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080475 PROSPER0 TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPER0 TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPER0 TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080492 PROSPER0 TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080508 PROSPER0 TEACHING <td>Delivery Units</td> <td>Children's Service DSG</td> <td>Other Agencies - Third Party P</td> <td>60080447</td> <td>PROSPERO TEACHING</td> <td>58.00</td> <td>21/06/2017</td>	Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080447	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080458 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080470 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080477 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080477 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080487 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 6008049 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 6008049 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080504 PROSPERO TEACHING							
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080470 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080473 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080475 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080477 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080499 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080499 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080504 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080504 PROSPERO TEACHING <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080472 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080475 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080475 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080492 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080504 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080504 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080504 PROSPERO TEACHING </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080475 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080477 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080490 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080490 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080504 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080504 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080510 PROSPERO TEACHING 58.00 21/06/2017 Delivery Unit	Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080472	PROSPERO TEACHING	116.00	21/06/2017
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080477 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080488 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080499 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080492 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080049 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080508 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080513 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080513 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080513 PROSPERO TEACHING <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Children's Service DSG Other Agencies - Third Party P 60080488 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080489 PROSPERO TEACHING 116.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080492 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080492 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080508 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080510 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080510 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units Children's Service DSG Other Agencies - Third Party P 60080510 PROSPERO TEACHING 58.00 21/06/2017 Delivery Units							
Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080490 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080492 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080504 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080504 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080510 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080510 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080513 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P30166216 ARCHER ACADEMY32.06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166121 ARCHER ACADEMY33.67.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166127 ASHMOLE ACADEMY3.30/06/20173.00/02/017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY3.03.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY3.03.1730/06/2017<			Other Agencies - Third Party P			58.00	21/06/2017
Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080492 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080504 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080504 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080504 PROSPERO TEACHING21/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080510 PROSPERO TEACHING21/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080513 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166216 ARCHER ACADEMY7,593.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166173 ARCHER ACADEMY3,367.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY3,367.2730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY1,103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY1,2103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY1,2103.1730/06/2017Delivery Un							
Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080493 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080504 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080508 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080510 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080513 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080513 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166216 ARCHER ACADEMY7,99.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016617 ASHMOLE ACADEMY3,367.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY1,33.830/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY1,30.730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY1,20.3.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY1,20.3.1730/06/2017 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080504 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080508 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080510 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080513 PROSPERO TEACHING21/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080513 PROSPERO TEACHING21/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016216 ARCHER ACADEMY7,953.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166127 ARCHER ACADEMY3,367.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY3,367.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166168 ASHMOLE ACADEMY3,367.2730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166169 ASHMOLE ACADEMY3,376.2730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016617 ASHMOLE ACADEMY3,376.2730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166169 ASHMOLE ACADEMY5,376.2730/06/2017Delivery Units							
Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080510 PROSPERO TEACHING58.0021/06/2017Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080513 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166216 ARCHER ACADEMY7,593.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166217 ARCHER ACADEMY22,843.9527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166173 ARCHER ACADEMY3,367.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY5,083.3330/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY1,153.5830/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY1,2103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY1,2103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY2,961.702,961.70Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY2,961.702,961.70Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY2,961.702,962.7017<	Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080504	PROSPERO TEACHING	58.00	21/06/2017
Delivery UnitsChildren's Service DSGOther Agencies - Third Party P60080513 PROSPERO TEACHING116.0021/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166216 ARCHER ACADEMY7,993.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166217 ARCHER ACADEMY22,843.95227/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166137 ARCAER ACADEMY33.67.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY5,083.3330/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166168 ASHMOLE ACADEMY1,103.1830/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY1,203.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY1,203.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY1,203.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY1,203.1720/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY2,916.2027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY2,926.202,926.2							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166216 ARCHER ACADEMY7,593.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166217 ARCHER ACADEMY22,843.9527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166121 ARCHER ACADEMY33.67.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016617 ASHMOLE ACADEMY33.67.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY5,083.3330/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166168 ASHMOLE ACADEMY1,153.5830/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016619 ASHMOLE ACADEMY30/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166134 BARNET & SOUTHGATE COLLEGE29,06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166134 BARNET & SOUTHGATE COLLEGE129,617.0827/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIEDS ACADEMY1,122.9215/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIEDS ACADEMY3,08.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIEDS ACADEMY3,08.2727/06/2017 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166133 AREA 51 EDUCATION LTD3,367.2727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY5,083.3330/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166168 ASHMOLE ACADEMY1,153.5830/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166169 ASHMOLE ACADEMY1,2103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY1,2103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY5,376.2730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166134 BARNET & SOUTHGATE COLLEGE12,961.70.827/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016628 SEG CREATIVE EDUCATION1,122.215/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY31,682.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY31,682.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY31,682.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016205 BROADF				30166216	ARCHER ACADEMY	7,593.97	27/06/2017
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166167 ASHMOLE ACADEMY5,083.3330/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166168 ASHMOLE ACADEMY1,153.5830/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166169 ASHMOLE ACADEMY1,2103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY30/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY5,376.2730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166134 BARNET & SOUTHGATE COLLEGE12,961.7027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY1,122.9227/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY31,682.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY31,682.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY32,682.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016205 BROADFIELDS ACADEMY32,682.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016205 BROADFIELDS ACADEMY3							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166168 ASHMOLE ACADEMY1,153.5830/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166169 ASHMOLE ACADEMY12,103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY5,376.2730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY5,376.2730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166134 BARNET & SOUTHGATE COLLEGE12,961.7027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY1,122.9215/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY31,682.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY31,682.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY39,523.8127/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY32,620.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166206 BROADFIELDS ACADEMY32,620.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166206 BROAD							
Delivery UnitsChildren's Service DSGOther Establishments - Third P3016619 ASHMOLE ACADEMY12,03.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166170 ASHMOLE ACADEMY5,376.2730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166134 BARNET & SOUTHGATE COLLEGE129,617.08270/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016635 BIG CREATIVE EDUCATION12,02.1715/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166205 BROADFIELDS ACADEMY31,82.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166206 BROADFIELDS ACADEMY31,82.9727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166206 BROADFIELDS ACADEMY39,523.8127/06/2017							
Delivery Units Children's Service DSG Other Establishments - Third P 30166134 BARNET & SOUTHGATE COLLEGE 129,617.08 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164355 BIG CREATIVE EDUCATION 1,122.92 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166205 BROADFIELDS ACADEMY 31,682.97 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166206 BROADFIELDS ACADEMY 31,682.97 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166206 BROADFIELDS ACADEMY 39,523.81 27/06/2017							
Delivery Units Children's Service DSG Other Establishments - Third P 30164855 BIG CREATIVE EDUCATION 1,22.92 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166205 BROADFIELDS ACADEMY 31,682.97 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166206 BROADFIELDS ACADEMY 39,523.81 27/06/2017							
Delivery Units Children's Service DSG Other Establishments - Third P 30166205 BROADFIELDS ACADEMY 31,682.97 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166206 BROADFIELDS ACADEMY 39,523.81 27/06/2017							
Delivery Units Children's Service DSG Other Establishments - Third P 30166206 BROADFIELDS ACADEMY 9,523.81 27/06/2017							
Delivery Units Children's Service DSG Other Establishments - Third P 30166207 BROADFIELDS ACADEMY 5,049.57 27/06/2017				30166206	BROADFIELDS ACADEMY		27/06/2017
	Delivery Units	Children's Service DSG	Other Establishments - Third P	30166207	BROADFIELDS ACADEMY	5,049.57	27/06/2017

	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Biology Mathematical Systems Other StateWith Systems Other Sta	Delivery Units	Children's Service DSG	Other Establishments - Third P	30166208	BROADFIELDS ACADEMY	15,634.08	27/06/2017
International Balanti Autori Autori Control Balanti Autori Control <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Biology MD Collisis Monte (Marcel Marcel Marce							
Bischer Marten Offer Sackfarten Image Bischer Marten							
Data Any Jose Constrain Data Set Constrain Da							
Distant, Same Carlos,							
Distry Mar. Column Stands C. Distry Mark C. Distry M			Other Establishments - Third P				
Distry Mu Allen Agenetic Distry Multiple Distry Multiple <thdistry multiple<="" th=""> Distry Multiple<td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdistry>							
Determin Column is not 20 Column is not 20 <thcolumn 20<="" is="" not="" th=""></thcolumn>							
Delay (1) Absorb 19602 Der Mathemen, That (2000) 4.200 (2000) 4.200 (2000) Delay (1) Ober 196020 Der Mathemen, That (2000) 4.200 (2000) 4.200 (2000) Delay (1) Ober 1960200 Delay (1) Control 1960200 4.200 (2000) Delay (1) Ober 1960200 Delay (1) Control 1960200 4.200 (2000) Delay (1) Ober 19602000 Delay (1) Control 1960200 4.200 (2000) Delay (1) Ober 19602000 Delay (1) Control 1960200 1.201 (2000) Delay (1) Ober 19602000 Delay (1) Control 1960000 1.201 (2000) Delay (1) Ober 1960200000 Delay (1) Delay (1) 1.201 (2000) 1.201 (2000) Delay (1) Ober 1960200000 Delay (1) Delay (1) Delay (1) 1.201 (2000) 1.201 (2000) Delay (1) Delay (1) Delay (1) Delay (1) Delay (1) 1.201 (2000) 1.201 (2000) Delay (1) Delay (1) Delay (1) Delay (1) Delay (1) 1.201 (2000) Delay (1)							
Cherry and Cherry Server 500 Control Server 500 Contro Server 500 Control Server 500 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Description Distantion Distantion <thdistantion< th=""> Distantion Distant</thdistantion<>			Other Establishments - Third P	30166197	COPTHALL SCHOOL (ACADEMY)		
District Chardinands District							
Objery 2000 College Server 2000 Objery 2000 School 2000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Objess 2000 Objess 2000 200 Objess 2000 20	,						
Barbary Inter Distant Antal Strep 1 Distant Antal Strep 1 Distant Antal Strep 1 Distant Antal Strep 1 Barbary Inter Distant Antal Strep 1 Distant Antal Strep 1 Distant Antal Strep 1 Distant Antal Strep 1 Barbary Inter Distant Antal Strep 1 Distant Antal Strep 1 Distant Antal Strep 1 Distant Antal Strep 1 Barbary Inter Distant Antal Strep 1 Distant Antal Strep 1 Distant Antal Strep 1 Distant Antal Strep 1 Barbary Inter Distant Antal Strep 1 Distant Antal Antal Strep 1 Distant Antal Antal Strep 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
International Control Science 2013 Order International Control Science 2013 District 2013 <thdistrict 2013<="" th=""> <thdistrict 2013<="" th=""></thdistrict></thdistrict>							
International Constructional Constructinal Constructinal Constructional Constructional Constructional C	Delivery Units	Children's Service DSG	Other Establishments - Third P	30166176	EAST BARNET SCHOOL	12,103.17	27/06/2017
Internation Distance DS Other Status DS Other Status DS Distance DS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Entropy into: Charles into: Control into: States int							
International Content Strand Distance Transfer SULDET TO COMMUNISH MUNIT SCRUC, 6.137.00 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNISH MUNIT SCRUC, 4.137.10 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNISH MUNIT SCRUC, 4.137.10 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNISH MUNIT SCRUC, 4.137.10 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNISH MUNIT SCRUC, 4.131.10 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNIST SCRUC, 4.131.10 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNIST SCRUC, 4.131.10 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNIST SCRUC, 4.131.10 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNIST SCRUC, 4.131.10 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNIST SCRUC, 4.131.10 7.137.00 Descriptional Content Strand Distance Transfer SULDET TO COMMUNIST SCRUC, 4.131.10 7.137.00 7.137.00 7.137.00							
International Calabaro, Neuros 200 Dime Audoinants. The P International Neuros 2004							
Enter year Content water DS Other Establishes to TVP IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				30166173	ETZ CHAIM JEWISH PRIMARY SCHOOL		
Differ Other Sinks 0000 Oper Elabolisment Tree BLADELS MARKWON CLLES LLTTLE LLTTLE <thlttle< th=""> LLTTLE LLTTLE</thlttle<>							
International Chainers Source So							
Delacty Units Columns Serves DB Other Landsmines Table JMARCAMMERISCOC April 12 Columns Serves DB Delacty Units Columns Serves DB Other Landsmines Table JMARCAMMERISCOC April 24 Columns Serves DB Delacty Units Columns Serves DB Other Landsmines Table JMARCAMMERISCOC April 24 Columns Serves DB Delacty Units Columns Serves DB Other Landsmines Table JMARCAMMERISCOC April 24 Columns Serves DB Columns Ser							
Delay (mis) Objects (mis) Objects (mis) Distancy (mis) Distancy (mis) Objects (mis) Distancy (mis) <thdistancy (mis)<="" th=""> <thdistancy (mis)<="" th=""></thdistancy></thdistancy>							
Observe UNIS Online Since DS Observe UNIS Restore UNIS RestoreUNIS Restore UNIS Restore UNI		Children's Service DSG					
Delawy UNIS Oldiams Savie SIG Other Establishment. The JP Histist HERON SCHOOL ACCENT JP. 25, 551 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552 27, 552	Delivery Units	Children's Service DSG	Other Establishments - Third P	80010182	HEATHLANDS SCHOOL	11,735.85	06/06/2017
Deleny with Other is brive SS Other is brive SS <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Behary Chinery Lats: Chinery Lats: </td <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	,						
Delany Unit Online Social Side Online Social Side P21/02/03 P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's Social Side Online's Social Side P21/02/03 Delany Unit Online's							
Delivery ubits Differs Service Dis Other is based and service Dis 0.555 (2000) Delivery ubits Other is service Dis Other is service Dis 0.555 (2000) 0.555 (2000) Delivery ubits Other is service Dis Other is service Dis 0.555 (2000) 0.555 (2000) Delivery ubits Other is service Dis Other is service Dis 0.555 (2000) 0.555 (2000) Delivery ubits Other is service Dis Other is service Dis 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000) 0.555 (2000)							
Delawy Disk Disk <thdisk< th=""> Disk Disk <t< td=""><td>Delivery Units</td><td>Children's Service DSG</td><td>Other Establishments - Third P</td><td>30166179</td><td>INDEPENDENT JEWISH DAY SCHOOL</td><td>4,614.33</td><td>27/06/2017</td></t<></thdisk<>	Delivery Units	Children's Service DSG	Other Establishments - Third P	30166179	INDEPENDENT JEWISH DAY SCHOOL	4,614.33	27/06/2017
Defersy Unix Other Saves 56 Other Lisabiness: Third P SIGLAD CORRON ACCOMMY 1,71-50 2,715-00 2,715-00 Delary Unix Children Saves 500 Other Lisabiness: Third P BILGAD CORRON ACCOMMY 18.6.1 2,716-00 Delary Unix Children Saves 500 Other Lisabiness: Third P BILGAD CORRON ACCOMMY 18.6.1 2,716-00 Delary Unix Children Saves 500 Other Lisabiness: Third P BILGAD CORRON ACCOMMY 6.6.150 0,7726-00 Delary Unix Children Saves 500 Other Lisabiness: Third P BILGAD CORRON ACCOMMY 6.6.150 0,7726-00 Delary Unix Children Saves 500 Other Lisabiness: Third P BILGAD KILLRAD CORRON ACCOMMY 8.6.120 0,7726-00 Delary Unix Children Saves 500 Other Lisabiness: Third P BILGAD KILL LISCOMY HIGH KILLCOMY HIGH KILCOMY 18.6.221 2.7766-00 Delary Unix Children Saves 500 Other Lisabiness: Third P BILGAD KILL LISCOMY HIGH KILCOMY HIGH KILCOMY 18.6.221 2.7766-00 Delary Unix Children Saves 500 Other Lisabiness: Third P BILGAD KILL LISCOMY HIGH KILCOMY HIGH KILCOMY 18.6.221 2.776							
Delevy Usis Other Saves 56 Other Labbarness-Intel / SIGEAL LONGON ACCOUNT 1,291.6 // 2,706.27 // Data y Usis Other Saves 500 Other Labbarness-Intel / SIGEAL LONGON ACCOUNT 1,81.1 // 2706.27 // Data y Usis Other Saves 500 Other Labbarness-Intel / SIGEAL LONGON ACCOUNT 1,81.1 // 2706.27 // Delevy Usis Other Saves 500 Other Labbarness-Intel / SIGEAL LONGON ACCOUNT 1,81.2 // 2706.27 // Delevy Usis Other Saves 500 Other Labbarness-Intel / SOVEAL SAVES 5000 1,82.8 // 2706.22 // Delevy Usis Other Saves 500 Other Labbarness-Intel / SOVEAL SAVES 5000 1,82.8 // 2706.22 // Delevy Usis Other Saves 500 Other Labbarness-Intel / SIGEAL MULL USIC CONT WIGH SAVES 5000 50.002 S 2706.22 // Delevy Usis Other Saves 500 Other Labbarness-Intel / SIGEAL MULL USIC CONT WIGH SAVES 5000 50.002 S 2706.22 // Delevy Usis Other Saves 500 Other Labbarness-Intel / SIGEAL MULL USIC CONT WIGH SAVES 5000 50.002 S 2706.22 // Delevy Usis Oth							
Delexy Unit Older Series 563 Other Labelments - Intre ² Disc2212 (XXXXX ACUMAY B16.62 C/C/C/XXX Delexy Unit Other Series 563 Other Labelments - Intre ² Disc2213 (XXXXXX ACUMAY L64.117 C/C/C/XXXX Delexy Units Other Series 563 Other Labelments - Intre ² Disc2213 (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
Delevy Uils Oblight Serve, DS5 Other (stakingenist The P Statist 21 (DR00M VACOBAY EAS.12 27(DR00M VACOBAY Delevy Uils Oblight Serve, DS5 Other (stakingenist The P 000727.0 MPROAM GADAWAS CPODL 7.500 0 0.7567.00 Delevy Uils Oblight Serve, DS5 Other (stakingenist The P 000727.0 MPROAM GADAWAS CPODL 3.583 7 27(DR00M VACOBAY Delevy Uils Oblight Serve, DS5 Other (stakingenist The P 000072.0 MPROAM GADAWAS CPODL 3.582 4.0 Z/DR00M VACOBAY Delevy Uils Oblight Serve, DS5 Other (stakingenist The P 000072.0 MPROAM GADAWAS CPODL 3.522 4.0 Z/DR00M VACOBAY Delevy Uils Oblight Serve, DS6 Other (stakingenist The P 000070.0 MPROAM GADAWAS CPODL 3.522 4.0 Z/DR00M VACOBAY Delevy Uils Oblight Serve, DS6 Other (stakingenist The P 0000070.0 MPROAM GADAWAS CPODL 1.526 7 2.7062.0 MPROAM GADAWAS CPODL 1.52							
Delawy Units Ohlers Same DS Other Labelments: The P 1001172 MUNDAM GRAMMAS SCIOL 8.6.15.00 0.00/02017 Delawy Units Ohlers Same DS Other Labelments: The P 600723 MINDAM GRAMMAS SCIOL 7.50.00 0.7000217 Delawy Units Ohlers Same DS Other Labelments: The P 800723 MINDAM GRAMMAS SCIOL 3.59.37 7.70002 3.59.37 7.70002 3.59.37 7.70002 3.59.37 7.70002 3.59.37 7.70002 3.59.37 7.700020 3.59.37 7.700020 3.59.37 7.700020 3.59.37 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207 7.7000207	Delivery Units	Children's Service DSG	Other Establishments - Third P	30166233	LONDON ACADEMY	1,831.67	27/06/2017
Delivery Units Others Server, DSS Other fasabilaments - Trind ^a KOD72218. MUNDAM GRAMMAR SCHOOL 7.500 D////CDS Delivery Units Others Server, DSS Other Stabilaments - Trind ^a B0000001 MENDAM GRAMMAR SCHOOL 7.500 D////CDS Delivery Units Others Server, DSS Other Stabilaments - Trind ^a B000001 MENDAM GRAMMAR SCHOOL 3.081 D/////LDS Delivery Units Others Server, DSS Other Stabilaments - Trind ^a B000001 MENDAM SCHOOL J////LAS D////LDS Delivery Units Others Server, DSS Other Stabilaments - Trind ^a B000007 MENDAM SCHOOL J////LAS J///LAS J///LAS J///LAS J///LAS J///LAS J///LAS J///LAS J///LAS J///LAS J//LAS J/LAS							
Delevery Units Onder Fabrianents - Third P 6007228 MINDAWE GAMAME SCHOOL 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7							
Delivery Units Onder Samiter Samiter DSG Other fashifuments - Than P 6000001 MICRAM ELARAMAR SENDOL 3.750.00 1506/2017 Delivery Units Onder Samiter DSG Other fashifuments - Than P 8016.61.81.01.11.01.01.01/11.01.550.00 17.01.00 15.00.71.01 Delivery Units Onder fashifuments - Than P 8016.61.81.01.11.01.01.01/11.01.550.00 17.01.00 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.70.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.01 15.00.72.0							
betwey unix Other Eastbaltement: Thre P B106124 MUL, NUL, CUUNY 1965 SCHOOL 66.91.8 27/06/2017 Delvey Unix Other Eastbaltement: Thre P 6009995 MUS SCHOOLS TOT 37.74.33 15/06/2017 Delvey Unix Other Eastbaltement: Thre P 6009995 MUS SCHOOLS TOT 37.74.33 15/06/2017 Delvey Unix Other Eastbaltement: Thre P 600995 MUS SCHOOLS TOT ON EXAMINATION 11.22.37 72/06/2017 Delvey Unix Other Eastbaltement: Thre P 600095 MUS CAR OLDER SCHOOL AADDW 11.22.37 72/06/2017 Delvey Unix Other Eastbaltement: Thre P 600095 MUS CAR OLDER SCHOOL AADDW 66.66.7 72/06/2017 Delvey Unix Other Eastbaltement: Thre P 800095 MUS COLOR AADDW 66.66.7 72/06/2017 Delvey Unix Other Eastbaltement: Thre P 800095 MUS COLOR AADDW 6.66.67 72/06/2017 Delvey Unix Other Eastbaltement: Thre P 8000457 MUS COLOR AADDW 6.66.67 72/06/2017 Delvey Unix Other Eastbaltement: Thre P 8006427 AADDW 6.66.67 72/06/2017 Delvey Unix Other Eastbaltement: Thre P 8006427 AADDW 6.03.83 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delkey Unix Olifer's Sevice DSG Other Exabinemes: Third P 3016125 MUL, HUL CUUNY HIG STOPOL 5.0000 2706/2017 Delkey Unix Olifer's Sevice DSG Other Fashbahmest: Third P 6008772 MUS STATO 1.16.03.7 1.106/07.00 Delkey Unix Olifer's Sevice DSG Other Esabbahmest: Third P 6008772 MUS STATOCORTUN FOR CUANTINGTON 1.12.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.32.7 1.102.3	Delivery Units	Children's Service DSG	Other Establishments - Third P			3,398.97	27/06/2017
Delivery Unix Olifier's Service DSG Other Establishments: Third P 6007927 MAS SERVICS ITD 13,744.39 13/764.29 13/764.29 Delivery Unix Olifier's Service DSG Other Establishments: Third P 6008071 MAS SERVICS ITD 1.3.55.67 21/06/2017 Delivery Unix Olifier's Service DSG Other Establishment: Third P 6008071 MAS MAR COLLEG 1.3.2.67 21/06/2017 Delivery Unix Olifier's Service DSG Other Establishment: Third P 6008125 MAR COLLEG 21/06/2017 Delivery Unix Olifier's Service DSG Other Establishment: Third P 8016623 GALODEG SCHODA. ACADIMY 6.666.67 27/06/2017 Delivery Unix Olifier's Service DSG Other Establishment: Third P 8016623 GALODEG SCHODA. ACADIMY 1.8.65.29 27/06/2017 Delivery Unix Olifier's Service DSG Other Establishment: Third P 3016423 GALODEG SCHODA. ACADIMY 1.8.9.62 27/06/2017 Delivery Unix Olifier's Service DSG Other Establishment: Third P 3016427 JACAEDIMY 305627 3006207 Delivery Unix Olifier's Service DSG Other Establishment: Third P 3016427 JACAEDIMY 3006207 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Other Stabilishments - Trind P GOODENT ANS SERVICES ITD 11.66.17 12.606/2017 Delivery Units Other Stabilishments - Trind P 000000000000000000000000000000000000							
Delsery Units Other Stabilanments - Thrid P G000001 VAIDAL CONGENTIAN (OR EXAMINATION 13.28.29 21/06/201 Delsery Units Other Stabilanments - Thrid P G0001255 NOIDENSTR 12.26.00 23/06/201 Delsery Units Other Stabilanments - Thrid P G0001255 NOIDENSTR 12.26.00 23/06/201 Delsery Units Other Stabilanments - Thrid P G0001255 NOIDENSTR 12.26.00 23/06/201 Delsery Units Other Stabilanments - Thrid P 3006225 NOIDENSTR 36.66.01 77/06/201 Delsery Units Other Stabilanments - Thrid P 3006225 NOIDENSTR 46.66.01 77/06/201 Delsery Units Other Stabilanments - Thrid P 3006220 OX LODES SNOIDENACUENY 11.86.8 27/06/201 Delsery Units Other Stabilanments - Thrid P 3006210 AURCENTY 1.86.00 303.06/201 Delsery Units Other Stabilanments - Thrid P 3006211 AURCENTY 1.86.00 3006201 Delsery Units Other Stabilanments - Thrid P 3006211 AURCENTY 1.86.00 3006201 Delsery Units Other Stabilanments - Thrid P 3006211 AURCENTY 1.86.00 300620							
Deletey Units Other Stabilismens - Triard P 60081825 NIV COLLGE WORKSTER 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.207.00 12.007.00 12.007.00 12.007.00 12.007.00 12.007.00 12.007.00 12.007.00							
Delivery Units Other Stabilisments - Third P 8000295 M0800FF 600NS 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 17:00 <	Delivery Units	Children's Service DSG	Other Establishments - Third P	30166149	NATIONAL STAR COLLEGE		
Delikery Units Othickern Service DSG Othic stabilisments - Trind P 3016227 OAL LODEG SCHOOL KADEEWY 66.66.7 2706/2017 Delikery Units Othickern Service DSG Other stabilisments - Trind P 3016232 OAL LODEG SCHOOL KADEEWY 16.18.67.8 2706/2017 Delikery Units Othickern Service DSG Other stabilisments - Trind P 3016232 OAL LODEG SCHOOL KADEEWY 11.18.8 2706/2017 Delikery Units Othickern Service DSG Other stabilisments - Trind P 3016421 OALANDS COLLEGE 6.66.30.33 2706/2017 Delikery Units Othickern Service DSG Other stabilisments - Trind P 3016421 OALANDS COLLEGE 3006/2017 Delikery Units Othickern Service DSG Other Stabilisments - Trind P 3016421 OALANDS COLLEGE 3006/2017 Delikery Units Othickern Service DSG Other Stabilisments - Trind P 3016521 OALANDS COLLEGE 3006/2017 Delikery Units Othickern Service DSG Other Stabilisments - Trind P 3016521 OALANDS COLLEGE 3006/2017 Delikery Units Othickern Service DSG Other Stabilisments - Trind P 3016421 OALANDS COLLEGE 3016421 OALANDS COLLEGE 3006/2017 Deli							
belsery Units Children's Service DSG Other Stabilishments - Third P SDIG227 OAX LODGE SCHOOL ACADEMY 6.666.67 27/06/2017 Dellevy Units Children's Service DSG Other Stabilishments - Third P SDIG239 OAX LODGE SCHOOL ACADEMY 1.15.88 27/06/2017 Dellevy Units Children's Service DSG Other Stabilishments - Third P SDIG239 OAX LODGE SCHOOL ACADEMY 4.935.03 27/06/2017 Dellevy Units Children's Service DSG Other Stabilishments - Third P SDIG217 OAX LODGE SCHOOL ACADEMY 4.935.03 27/06/2017 Dellevy Units Children's Service DSG Other Stabilishments - Third P SDIG217 AASRELD ACADEMY 4.935.03 30/06/2017 Dellevy Units Children's Service DSG Other Stabilishments - Third P SDIG217 AASRELD ACADEMY 4.936.03 30/06/2017 Dellevy Units Children's Service DSG Other Stabilishments - Third P SDIG247 AASRELD ACADEMY 4.936.03 30/06/2017 Dellevy Units Children's Service DSG Other Stabilishments - Third P SDIG247 AASRELD ACADEMY 4.936.03 20/06/2017 Dellevy Units Children's Service DSG Other Stabilishments - Third P SDIG2							
Delevey Units Children's Service DSS Other Stabibinents - Third P 3016238 OAX LOGES SCHOOL ACADEMY 115.656.25 2706/2017 Delevey Units Children's Service DSS Other Stabibinents - Third P 3016439 OAX LOGES SCHOOL ACADEMY 4,812.35 30166710 Delevey Units Children's Service DSS Other Stabibinents - Third P 3016431 DARHEUS TRUST 4,912.35 30166710 Delevey Units Children's Service DSS Other Stabibinents - Third P 3016421 PARKELD ACADEMY 4,912.35 301667201 Delevey Units Children's Service DSS Other Stabibinents - Third P 3016421 PARKELD ACADEMY 4,912.35 301667201 Delevey Units Children's Service DSS Other Stabibinents - Third P 3016421 PARKELD ACADEMY 4,903.25 2706/2017 Delevey Units Children's Service DSS Other Stabibinents - Third P 3016421 PARKELD ACADEMY 4,903.25 2706/2017 Delevey Units Children's Service DSS Other Stabibinents - Third P 3016421 PARKELD ACADEMY 4,914.25 30166/201 Delevey Units Children's Service DSS Other Stabibinents - Third P 30164231 PARKELD ACADEMY 4,914.25							
Delevey Units Onlidern's Service DSG Other Stabilishments - Third P 30164510 ORALINGS 4,3013 27/06/2017 Delevey Units Onlidern's Service DSG Other Stabilishments - Third P 30164211 ORAPILLS TRUST 4,912.3 30/06/2017 Delevey Units Onlidern's Service DSG Other Stabilishments - Third P 30166221 PARKFELD ACADEMY 4,912.3 30/06/2017 Delevey Units Onlidern's Service DSG Other Stabilishments - Third P 30166221 PARKFELD ACADEMY 59.3 30/06/2017 Delevey Units Onlidern's Service DSG Other Stabilishments - Third P 3016621 PARKFELD ACADEMY 59.3 30/06/2017 Delevey Units Onlidern's Service DSG Other Stabilishments - Third P 30166218 PARKFELD ACADEMY 49.53 27.06/2017 Delevey Units Onlidern's Service DSG Other Stabilishments - Third P 30164218 PARKFELD ACADEMY 49.53 27.06/2017 Delevey Units Onlidern's Service DSG Other Stabilishments - Third P 3016421 PARKFELD ACADEMY 49.53 27.06/2017 Delevey Units Onlidern's Service DSG Other Stabilishments - Third P 3016457 PARKFELD ACADEMY 49.53							
Delawy Units Children's Sarvie DSG Other Stabilishments - Third P 30164371 ORPHICUS TRUST 1,895.000 1,506/2017 Deliwy Units Children's Servie DSG Other Stabilishments - Third P 30166212 PARKFILD AADEMY 19.304 13006/2017 Deliwy Units Children's Servie DSG Other Stabilishments - Third P 30166212 PARKFILD AADEMY 19.30 19.30 3006/2017 Deliwy Units Children's Servie DSG Other Stabilishments - Third P 3016621 PARKFILD AADEMY 49.05 23.006/2017 Deliwy Units Children's Servie DSG Other Stabilishments - Third P 3016621 PARKFILD AADEMY 49.05 23.006/2017 Deliwy Units Children's Servie DSG Other Stabilishments - Third P 3016421 PARKFILD AADEMY 49.05 2.206/2017 Deliwy Units Children's Servie DSG Other Stabilishments - Third P 3016421 SIMMUN HUNIT AAEMY SCHOOL 2.476,76 2.706/2017 Deliwy Units Children's Servie DSG Other Stabilishments - Third P 60081543 SI MARTHAS SIN06 SCHOOL 3.518.30 2.206/2017 Deliwy Units Children's Servie DSG Other Stabilishments - Third P 6008154 SI MARTHAS SIN06 S							
Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 3016211 PARKFIED ACADEMY 4912.35 300/67/017 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 3016212 PARKFIED ACADEMY 193.041 300/67/017 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 3016212 PARKFIED ACADEMY 193.05 300/67/017 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 3016212 PARKFIED ACADEMY 490.52 270/67/017 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 30164212 PARKFIED ACADEMY 490.52 270/67/017 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 3016432 RAVID/MARKY SCHOOL 247.47 270/67/017 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 6008125 IST MARKAY SCHOOL 33.14 220/67/017 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 6008157 IST MARTHAS SENIOR SCHOOL 33.14 220/67/017 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 600815151 ST MARTHAS SENIO							
Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 30166212 PARKTIED ACADEMY 10.504.14 30106/2012 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 30166212 PARKTIED ACADEMY 10.95.2 30106/2012 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 30166212 PARKTIED ACADEMY 450.53 22706/2012 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 30166218 PARKTIED ACADEMY 450.53 22706/2012 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 30166218 PARKTIED ACADEMY 450.53 22706/2012 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 6008129 ST MARTMAS SENDO 451.59 22706/2012 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 60081543 ST MARTMAS SENDO 451.69 22706/2012 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 60081543 ST MARTMAS SENDO 452.68 22706/2012 Delevery Units Onlideren's Service DSG Other Etablishments - Thrid P 60081543 ST MARTMAS SENDO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delevery Units Oliderers Service DSG Other Establishments - Third P 30166213 PARKELD ACADEMY 59.8.0 301/06/2017 Delevery Units Oliderers Service DSG Other Establishments - Third P 30166214 PARKELD ACADEMY 450.7.2 201/06/2017 Delevery Units Oliderers Service DSG Other Establishments - Third P 30164221 ACADEMY 450.7.2 201/06/2017 Delevery Units Oliderers Service DSG Other Establishments - Third P 30164221 ANDN EVENTRS GIRLS ACADEMY 450.6.2 24.7.4.7 27/06/2017 Delevery Units Oliderers Service DSG Other Establishments - Third P 60080323 INMON EVENTRS GIRLS ACADEMY 490.10 22/06/2017 Delevery Units Oliderers Service DSG Other Establishments - Third P 60081543 ST MARTHAS SENIOR SCHOOL 631.8.8 22/06/2017 Delevery Units Oliderers Service DSG Other Establishments - Third P 60081543 ST MARTHAS SENIOR SCHOOL 4.854.0 22/06/2017 Delevery Units Oliderers Service DSG Other Establishments - Third P 6008154 ST MARTHAS SENIOR SCHOOL 4.854.0 22/06/2017 Delevery Units Oliderers Service DSG Other Establishments							
Delivery Units Children's Service DSG Other Establishments - Third P 30166125 QUEFN ELISABLETH'S GINS ACOLEWY \$80,79 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164325 RAIONABATHON CENTE 1,425.00 1,476.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 1,406.00 <					PARKFIELD ACADEMY		
Delivery Units Children's Service DS6 Other Establishments - Third P 30164872 RA00MARATHON CENTRE 1,425.00 2,706/2017 Delivery Units Children's Service DS6 Other Establishments - Third P 30164872 RA00MARATHON CENTRE 1,425.00 2,706/2017 Delivery Units Children's Service DS6 Other Establishments - Third P 6008032 SIMPLY LEARNING TUITON AGENCY 995.00 07/06/2017 Delivery Units Children's Service DS6 Other Establishments - Third P 6008135 ST MARTHAS SENIOR SCHOOL 4,991.00 2,206/2017 Delivery Units Children's Service DS6 Other Establishments - Third P 60081543 ST MARTHAS SENIOR SCHOOL 4,954.40 22,06/2017 Delivery Units Children's Service DS6 Other Establishments - Third P 60081543 ST MARTHAS SENIOR SCHOOL 4,958.40 21,06/2017 Delivery Units Children's Service DS6 Other Establishments - Third P 30164873 ST MARTHAS SENIOR SCHOOL 1,256.50 15/06/2017 Delivery Units Children's Service DS6 Other Establishments - Third P 30164874 STAMMORE COLLEGE 1,260.00 1,260.00 1,260.00 1,260.01 1,260.01 1,260.01 1,260							
Delivery Units Children's Service DSG Other Establishments - Third P 3016427 RANOMARATHON CENTRE 1,424.3 150(6/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081438 ST MARTHAS SENOR SCHOOL 4,947.4 72/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081438 ST MARTHAS SENOR SCHOOL 4,951.00 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081458 ST MARTHAS SENOR SCHOOL 4,953.00 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 6008159 ST MARTHAS SENOR SCHOOL 4,958.40 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 6008159 ST MARTHAS SENOR SCHOOL 4,858.40 21/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164473 ST MARTHAS SENOR SCHOOL 4,858.40 21/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164473 ST MARTHAS SENOR SCHOOL 4,864.01 30/06/2017 Delivery Units Children's Service DSG Other Establishm							
Delivery Units Children's Service DSG Other Establishments - Third P 30162312 RIMON JEWISH PRIMARY SCHOOL 2,474,76 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60080023 SIMUY LEARNING TUTION AGENCY 995 00 70/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081521 ST MARTHAS SENIOR SCHOOL 4,391.00 2,206/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081543 ST MARTHAS SENIOR SCHOOL 5,344.24 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081571 ST MARTHAS SENIOR SCHOOL 4,858.40 2,066/2017 Delivery Units Children's Service DSG Other Establishments - Third P 8016474 ST ANMORE COLLEGE 1,470.00 1,506/2017 Delivery Units Children's Service DSG Other Establishments - Third P 80081455 SUPY TEACHING LTD 525.00 70/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 80066145 SUPY TEACHING LTD 525.00 70/06/2017 Delivery Units Children's Service DSG Other Establishments							
Delivery Units Children's Service DSG Other Establishments - Third P 600832 SIMPLY LEANING TUITION AGENCY 995.00 70/66/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081598 ST MARTHAS SENIOR SCHOOL 4,991.00 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081596 ST MARTHAS SENIOR SCHOOL 5,342.42 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081595 ST MARTHAS SENIOR SCHOOL 4,888.40 21/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 3016473 ST VINCENT SIXTH FORM COLLEGE 1,470.00 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60080075 SUPLY TEACHING LTD 525.00 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 600801455 SUPLY TEACHING LTD 525.00 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166164 THE COMPTON SCHOOL 8,464.01 30/06/2017 Delivery Units Children's Service DSG Other Establish							
Delivery Units Children's Service DSG Other Establishments - Third P 6081521 ST MARTHAS SENIOR SCHOOL 4.991.00 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 6081564 ST MARTHAS SENIOR SCHOOL 9,259.50 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 6081571 ST MARTHAS SENIOR SCHOOL 4,858.40 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164873 ST WICKPT SKTHAF DRM COLLEGE 1,470.00 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60080457 ST WICKPT SKTHAG TLAGE 325.00 07/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164878 THE COLLEGE OF NORTH EAST LONDON 1,952.86 31/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166485 THE COMPTON SCHOOL 1,210.31 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 1,210.31 30/06/2017 Delivery Units Children's Service DSG Other	Delivery Units	Children's Service DSG	Other Establishments - Third P	60080032	SIMPLY LEARNING TUITION AGENCY	995.00	07/06/2017
Delivery Units Children's Service DSG Other Establishments - Third P 60081543 ST MARTHAS SENIOR SCHOOL 9,259,50 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081564 ST MARTHAS SENIOR SCHOOL 4,858,40 21/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164873 ST VIRCENT SIXTH FORM COLLEGE 1,246,50 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164873 ST VIRCENT SIXTH FORM COLLEGE 1,247,000 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164873 ST VIRCENT SIXTH FORM COLLEGE 1,247,000 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 8,464.01 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 1,210.31,71 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166166 THE COMPTON SCHOOL 9,87,77 30/06/2017 Delivery Units Children's Service DSG <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Delivery Units Children's Service DSG Other Establishments - Third P 60081564 ST MARTHAS SENIOR SCHOOL 5,344.24 22/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164873 ST VINCENT SIXTH FORM COLLEGE 1,265.4 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164873 ST VINCENT SIXTH FORM COLLEGE 1,270.00 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 6008157 SUPPLY TEACHING LTD 525.00 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 8,46.40.1 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 12,103.17 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 12,103.17 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166145 THE COMPTON SCHOOL 12,103.17 31/06/2017 Delivery Units Children's Service DSG Other Establishmen							
Delivery Units Children's Service DSG Other Establishments - Third P 60081571 ST MARTHAS SENOR SCHOOL 4,858.40 21/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164373 ST VINCENT SIXTH FORM COLLEGE 1,296.54 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60080057 SUPPLY TEACHING ID 525.00 07/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60080057 SUPPLY TEACHING ID 525.00 07/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164858 THE COLLEGE OF NORTH EAST LONDON 1,952.86 13/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 12,103.17 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 13,80.71 13/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166202 THE HYDE EF ACADEMY 13,80.574 27/06/2017 Delivery Units Children's Service DSG Other Establishmen							
Delivery Units Children's Service DSG Other Establishments - Third P 30164873 ST VINCENT SIGHT FORM COLLEGE 1,266.54 15/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60080057 SUPPLY TEACHING ITD 525.00 07/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081455 SUPPLY TEACHING ITD 525.00 07/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166164 THE COMPTON SCHOOL 8,46.01 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 12,063.17 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 12,003.1 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166163 THE COMPTON SCHOOL 13,305.74 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166120 THE HYDE EF ACADEMY 13,305.74 27/06/2017 Delivery Units Children'S Service DSG Other Establishments - Third P							
Delivery Units Children's Service DSG Other Establishments - Third P 60080057 SUPPLY TEACHING LTD 525.00 07/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 60081415 SUPPLY TEACHING LTD 525.00 13/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30164853 THE COURTEG CONRTH EAST LONDON 1,952.86 13/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 12,03.17 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166165 THE COMPTON SCHOOL 19,677.75 30/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166121 THE HARINGTON SCHOOL 19,877.11 13/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166201 THE HYDE EF ACADEMY 13,805.74 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third P 30166202 THE HYDE EF ACADEMY 13,805.74 27/06/2017 Delivery Units Children's Service DSG Other Establishments - Third	Delivery Units	Children's Service DSG	Other Establishments - Third P	30164873	ST VINCENT SIXTH FORM COLLEGE	1,296.54	15/06/2017
Delivery UnitsChildren's Service DSGOther Establishments - Third P60081415 SUPPLY TEACHING LTD525.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166165 THE COLLEGE OF NORTH EAST LONDON1,952.861,3/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166165 THE COMPTON SCHOOL12,103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166166 THE COMPTON SCHOOL19,677.530/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166166 THE COMPTON SCHOOL19,677.7530/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166120 THE HYDE FA CADEMY14,045.5327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE FF ACADEMY18,850.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE FF ACADEMY18,850.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE FF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE FF ACADEMY12,00.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE FF ACADEMY13,850.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P<							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30164858 THE COLLEGE OF NORTH EAST LONDON1,952.8613/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166166 THE COMPTON SCHOOL8,46.0130/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166166 THE COMPTON SCHOOL12,103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166166 THE COMPTON SCHOOL19,677.7530/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60080837 THE HOLMEWOOD SCHOOL9,187.7113/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE EF ACADEMY13,805.7427/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE EF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY14,945.5327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY14,95.6527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY15,27.0727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016203 THE HYDE EF ACADEMY14,94.5327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166164 THE COMPTON SCHOOL8,464.0130/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166165 THE COMPTON SCHOOL12,07.7530/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166166 THE COMPTON SCHOOL19,677.7530/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166144 THE HARINGTON SCHOOL19,677.7530/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166201 THE HYDE EF ACADEMY13,80.7527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE EF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY14,459.5627/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY30.00.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY30.00.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P301076 T							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166165 THE COMPTON SCHOOL12,103.1730/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166166 THE COMPTON SCHOOL19,677.7530/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166144 THE HARINGTON SCHEME14,045.5327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166201 THE HYDE EF ACADEMY9,187.7113/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE EF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166204 THE HYDE EF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166204 THE HYDE EF ACADEMY18,350.9527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P80011076 THE HYDE EF ACADEMY300.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P6008025 THERES HIGH SCHOOL11,791.4301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166144 THE HARINGTON SCHEME14,045.5327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60080837 THE HOLMEWOOD SCHOOL9,187.7113/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166201 THE HYDE EF ACADEMY13,805.7527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166201 THE HYDE EF ACADEMY13,805.7527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY14,595.6527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166204 THE HYDE EF ACADEMY27/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30160204 THE HYDE EF ACADEMY27/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P80011076 THE HYDE EF ACADEMY300.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60080025 TIFERES HIGH SCHOOL11,791.4301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60080025 TIFERES HIGH SCHOOL11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079588 TRELOAR SCHOOL11,361.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166156 WAC ARTS COLLEGE1,964.60 </td <td>Delivery Units</td> <td>Children's Service DSG</td> <td>Other Establishments - Third P</td> <td>30166165</td> <td>THE COMPTON SCHOOL</td> <td>12,103.17</td> <td>30/06/2017</td>	Delivery Units	Children's Service DSG	Other Establishments - Third P	30166165	THE COMPTON SCHOOL	12,103.17	30/06/2017
Delivery UnitsChildren's Service DSGOther Establishments - Third P60080837 THE HOLMEWOOD SCHOOL9,187.7113/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166201 THE HYDE EF ACADEMY13,805.7427/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE EF ACADEMY13,805.7527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE EF ACADEMY1,459.5627/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166204 THE HYDE EF ACADEMY(527.07)27/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166204 THE HYDE EF ACADEMY300.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079932 THE MILL HILL SCHOOL FOUNDATION5541.9007/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60080025 TIFERES HIGH SCHOOL11,791.4301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166201 THE HYDE EF ACADEMY13,805.7427/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE EF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY18,350.7427/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY16,220.7727/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166204 THE HYDE EF ACADEMY30.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079932 THE MILL HILL SCHOOL FOUNDATION5,541.9007/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079932 THE MILL HILL SCHOOL FOUNDATION11,791.4301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Th							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166202 THE HYDE EF ACADEMY18,350.5527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY1,459.5627/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY(527.07)27/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016204 THE HYDE EF ACADEMY300.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079932 THE MILL HILL SCHOOL FOUNDATION5,541.9007/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60080025 TIFERES HIGH SCHOOL11,791.4301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY13,51.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164875 UX8RIDGE COLLEGE1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164155 WAC ARTS COLLEGE757.8327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164877 WALTHAM FOREST COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016487							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166203 THE HYDE EF ACADEMY1,459.5627/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166204 THE HYDE EF ACADEMY(527.07)27/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P80011076 THE HYDE EF ACADEMY300.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079932 THE MILL HILL SCHOOL FOUNDATION5,541.9007/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60080025 TIFERES HIGH SCHOOL11,791.4301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079932 THE MILL HILL SCHOOL11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079588 TRELOAR SCHOOL11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164187 TOTTERIDGE ACADEMY1,366/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164875 WAR SCHOOL1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166156 WAC ARTS COLLEGE1,038.5027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166156 WAC ARTS COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164877 WALTHAM FOREST COLLEGE							
Delivery UnitsChildren's Service DSGOther Establishments - Third P80011076 THE HYDE EF ACADEMY300.0027/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079932 THE MILL HILL SCHOOL FOUNDATION5,541.9007/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P6008025 TIFERES HIGH SCHOOL11,791.4301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30160187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016487 TOTTERIDGE ACADEMY42,010.7301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164875 UXBRIDGE COLLEGE1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166156 WAC ARTS COLLEGE1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164877 WALTHAM FOREST COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164877 WALTHAM FOREST COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE726.0015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE726.0015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third	Delivery Units	Children's Service DSG	Other Establishments - Third P	30166203	THE HYDE EF ACADEMY	1,459.56	27/06/2017
Delivery UnitsChildren's Service DSGOther Establishments - Third P60079932 THE MILL HILL SCHOOL FOUNDATION5,541.9007/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60080025 TIFERES HIGH SCHOOL11,791.4301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30160187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079588 TRELOAR SCHOOL1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164875 UXBRIDGE COLLEGE1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166156 WAC ARTS COLLEGE1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164877 WALTHAM FOREST COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE75.8327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE75.8315/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE75.8315/06/2017							
Delivery UnitsChildren's Service DSGOther Establishments - Third P60080025 TIFERES HIGH SCHOOL11,791.4301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P3016187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079588 TRELOAR SCHOOL42,010.7301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164875 UXBRIDGE COLLEGE1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166156 WAC ARTS COLLEGE757.8327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164877 WALTHAM FOREST COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE757.8327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE757.8315/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE757.8315/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE757.8315/06/2017							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166187 TOTTERIDGE ACADEMY11,351.2527/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P60079588 TRELOAR SCHOOL42,010.7301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164875 UXBRIDGE COLLEGE1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164875 UXBRIDGE COLLEGE757.8327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164877 WALTHAM FOREST COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE726.0015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE726.0015/06/2017							
Delivery UnitsChildren's Service DSGOther Establishments - Third P60079588 TRELOAR SCHOOL42,010.7301/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164875 UXBRIDGE COLLEGE1,964.6015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30166156 WAC ARTS COLLEGE757.8327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164877 WALTHAM FOREST COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE726.0015/06/2017							
Delivery UnitsChildren's Service DSGOther Establishments - Third P30166156 WAC ARTS COLLEGE757.8327/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164877 WALTHAM FOREST COLLEGE1,038.5015/06/2017Delivery UnitsChildren's Service DSGOther Establishments - Third P30164878 WESTMINSTER KINGSWAY COLLEGE726.0015/06/2017							
Delivery Units Children's Service DSG Other Establishments - Third P 30164877 WALTHAM FOREST COLLEGE 1,038.50 15/06/2017							
Delivery Units Children's Service DSG Other Establishments - Third P 30164878 WESTMINSTER KINGSWAY COLLEGE 726.00 15/06/2017							
	, onto			5010-070		723.00	

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	30166159	WESTMINSTER TUTORS	2,070.00	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166182	WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,907.99	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		WORK SKILLS LEARNING LTD	20,246.25	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P		WREN ACADEMY	786.64	30/06/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P		WREN ACADEMY WREN ACADEMY	4,511.64 8,912.07	30/06/2017 30/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		BLANCHE NEVILE SCHOOL	29,435.31	28/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010443	BUSHEY MEADS SCHOOL	5,155.79	07/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		CAMDEN SCHOOL FOR GIRLS	2,083.33	23/06/2017
Delivery Units	Children's Service DSG Children's Service DSG	Other Local Authorities - Thir Other Local Authorities - Thir		CLORE TIKVA COLERIDGE PRIMARY SCHOOL	2,278.00	06/06/2017
Delivery Units Delivery Units	Children's Service DSG	Other Local Authorities - Thir Other Local Authorities - Thir		COLERIDGE PRIMARY SCHOOL	3,209.75 7,199.72	02/06/2017 02/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		COLNBROOK SPECIAL SCHOOL	5,807.36	07/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010994	HAMPSTEAD SCHOOL	26,217.00	28/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		KNIGHTSFIELD SCHOOL	21,645.53	23/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		LONDON BOROUGH OF HAMMERSMITH & FUL	3,576.93	07/06/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Local Authorities - Thir Other Local Authorities - Thir		LORETO COLLEGE (ST ALBANS) RIVERSIDE SCHOOL	7,547.00 7,333.33	01/06/2017 23/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		ST MARYLEBONE CE SCHOOL	1,431.66	23/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010349	SWISS COTTAGE SCHOOL	33,280.46	28/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir		YAVNEH COLLEGE	3,415.20	07/06/2017
Delivery Units	Children's Service DSG	Other Services		MIDDLESEX UNIVERSITY NURSERY	438.75	22/06/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Services Other Services		MILL HILL PRE-SCHOOL REDACTED - PERSONAL DATA	2,047.50 2,730.00	13/06/2017 13/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		KIDZ KABIN PEMBROKE STUDIOS LTD	1,306.50	12/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80010815	KIDZ KABIN PEMBROKE STUDIOS LTD	987.00	16/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		LITTLE OAKS PRE-SCHOOL	2,016.00	09/06/2017
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	868.56	09/06/2017
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		SPARKLER'S NURSERY	2,497.24 1,080.00	12/06/2017 30/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		THE SOUTHOVER PARTNERSHIP LIMITED	20,700.00	14/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TIDDLEYTOTS NURSERY	366.30	16/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TWISTY TAILS NURSERY LTD	840.00	12/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		TWISTY TAILS NURSERY LTD	2,608.20	16/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Agency/Interim Non Hays Building Repairs & Maintenance	60081660	FLEET DEVELOPMENT T/A HELP WITH FORS	3,825.00 47.04	22/06/2017 06/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	62.00	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	82.80	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080959	BARNET LOCK CENTRE LTD.	152.56	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	80.00	14/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	160.23 152.00	14/06/2017 14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	132.00	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	359.04	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080989	BARNET LOCK CENTRE LTD.	228.71	16/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	62.00	15/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	128.70 199.56	14/06/2017 15/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	44.08	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	26.68	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081013	BARNET LOCK CENTRE LTD.	144.61	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	72.82	14/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	26.68 98.00	14/06/2017 15/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	153.82	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	243.12	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081058	BARNET LOCK CENTRE LTD.	152.00	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		BARNET LOCK CENTRE LTD.	60.02	15/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		BARNET LOCK CENTRE LTD. BARNET LOCK CENTRE LTD.	181.68 62.00	14/06/2017 15/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		CONTACT ROLLER SHUTTERS LTD	1,280.00	07/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	27/06/2017 26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	26/06/2017 26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081936	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	26/06/2017 26/06/2017
Delivery Units Delivery Units	Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	27/06/2017 27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		OAKRAY LIMITED	621.00	29/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		OAKRAY LIMITED	88.00	29/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		OAKRAY LIMITED	112.00	30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		OAKRAY LIMITED	96.00	30/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance		OAKRAY LIMITED OAKRAY LIMITED	80.00 144.00	30/06/2017 30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		OAKRAY LIMITED	740.00	30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081201	OAKRAY LIMITED	80.00	30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance		RGE SERVICES	35.40	22/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance			72.68	22/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Clothing - Protective Clothing Clothing - Uniforms		OFFICE DEPOT UK LTD MAIN MAN SUPPLIES LIMITED	8.82 720.00	05/06/2017 09/06/2017
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	67.20	01/06/2017
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	1,174.50	06/06/2017
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	33.90	08/06/2017
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	3.28	13/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Clothing - Uniforms Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED MAIN MAN SUPPLIES LIMITED	34.89 139.50	13/06/2017 14/06/2017
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	2,430.00	22/06/2017
Delivery Units	Streetscene	Clothing - Uniforms		MAIN MAN SUPPLIES LIMITED	12.20	21/06/2017
						55 of 6

DetermineDetermineCalibrity in Market State	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Oktory Sino			5				22/06/2017
Sharey Kate Southany South			-				22/06/2017
Marty AlesBonusanoBonus al AlesBonus al Ales<			-				
AlessisterMarenesBarenesDistrict MarineMarine Marine M			-				22/06/2017
John Sol,John Sol, <td>'</td> <td>Streetscene</td> <td>5</td> <td></td> <td></td> <td></td> <td>22/06/2017</td>	'	Streetscene	5				22/06/2017
Jours and Jours and <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20/06/2017</td>	,						20/06/2017
Joury and Joury and Joury and Antil Ant			-				
Johr MarkKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKanadaKa			-				28/06/2017
Jack P. M. Hamina'		Streetscene	Electricity	60080616	KENT COUNTY COUNCIL (KCS)	174.54	26/06/2017
Detery Party Restance Restance Constant State State State Detery Party Restance Lestance Constant State State State Detery Party Restance Lestance Constant State State State State Detery Party Restance Lestance Constant Lestance Lestance State			-				26/06/2017
Johen JohnJohen JohnJohen JohnAURING ALL STATUS CALL STATUS CALL STATUSJOHN ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUSAURING ALL STATUSAURING ALL STATUSAURING ALL STATUSJahen JohnHarran ALL STATUS			-				
İsheryi and yesheryNethodyNethodyNULL AND			-				26/06/2017
Bener, Mar.HencingHencingHENDINGHENDINGHENDINGBener, Mar.Bener, Mar.		Streetscene	-				26/06/2017
Beneric Senset of Control (Control (Contro) (Contro) (Control (Control (Contro) (Control (Control (Contro)			-				26/06/2017
DescriptionMeetingFunctionSURRES INT COUNT COUNT OUT (COUNT COUNT OUT (COUNT O	,		-				
Detex Mult Sentetics Sentetics Sentetics Sentetics Sentetics Detex Mult Sentetics Entry SENTER Sentetics Sentetics Detex Mult Sentetics Entry SENTER Sentetics Sentetics Detex Mult Sentetics Entry SENTER Sentetics Sentetics Detex Mult Sentetics Entry Sentetics Sentetics Sentetics Detex Mult Sentetics Entry Sentetics Senteti			-				26/06/2017
DetectsSenetationSenetationSenetationSenetationSenetationDetectsBackingBackingSenetationSenetationSenetationDetectsBackingBackingSenetationSenetationSenetationDetectsBackingSenetationSenetationSenetationSenetationDetectsBackingSenetationSenetationSenetationSenetationDetectsBackingSenetationSenetationSenetationSenetationDetectsBackingSenetationSenetationSenetationSenetationDetectsBackingSenetationSenetationSenetationSenetationSenetationDetectsBackingSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationSenetationS			-				26/06/2017
Detery Mark Restance Entropy SEREO NUTCONT COUNT (COUNT (COUNT (COUNT (COUNT COUNT			-				26/06/2017
Detery into Sectors Extension Extension Extension Extension Extension Delay into Sectors Feature Feature Feature Feature Feature Delay into Sectors Extension Extension Feature Feature Feature Delay into Sectors Extension Extension Feature Feature Delay into Sectors Extension Feature Feature Feature Delay into Sectors Feature			-				
Debroy Inthi Sestence Intending CONTROL NUMBER OF CONTROL NUMBER			-				
Indure (Intel) Seretores Factoria GROUP (Intel CADA) (CADA) (-				26/06/2017
Determine Summary Figure and Allocation Processing Addit (SIGN) Summary Summary Determine Summary Figure and Allocation Processing Summary Summary Determine Summary Summary Summary Su	'						26/06/2017
Denkry riftBesteringExperient ad Materia ParasEXALUATION CONTRACTOR TOA.B.A.D.A.B.A.D.Denkry riftBesteringExperient ad Materia ParasBOULAL CLAACTORG TOB.A.D.O.B.A.D.O.Denkry riftBesteringExperient ad Materia ParasBOUCAT ALLTACTORG TOB.B.D.C.D.O.B.A.D.O.B.A.D.O.Denkry riftBesteringExperient ad Materia ParasBOUCAT ALLTACTORG TOB.B.D.C.D.O.B.A.D.O.B.A.D.O.B.A.D.O.Denkry riftBesteringExperient ad Materia ParasBOUCAT ALLTACTORG TOB.B.D.C.D.O.B.A.D.O.B.A.D.O.B.A.D.O.Denkry riftBesteringExperient ad Materia ParasBOUCAT ALLTACTORG TOB.B.D.O.B.A.D.O.B.A.D.O.B.A.D.O.Denkry riftBesteringExperient ad Materia ParasBOUCAT ALLTACTORG TOB.B.D.O.B.A.D.O.B.A.D.O.B.A.D.D.O.B.A.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.			-				
Observe (hts) Seventsome Engineent and Materials hurds R002888 (CLANOS PESAL LEUKA 1700 0000000 Dellery (hts) Seventsome Engineent and Materials hurds R002888 (CLANOS PESAL LEUKA R00288							15/06/2017 29/06/2017
Obsey Units Stratutation Figurent and Matchink hards Stratutation Stratutation <th< td=""><td>,</td><td></td><td></td><td></td><td></td><td></td><td>06/06/2017</td></th<>	,						06/06/2017
Observice Functional Function	Delivery Units	Streetscene	Equipment and Materials Purcha			8,741.00	26/06/2017
Darbary Units Stretzsere Fujionet and Mainth Furia ROUTES FAST FIGURES (CONSTRET) 6.000 6.0000000 Deferse Units Stretzsere Fujionet and Mainth Furia GOODES (LITCATORS UD 1.000000 1.000000 Deferse Units Stretzsere Fujionet and Mainth Furia GOODES (LITCATORS UD 1.000000 1.000000 Deferse Units Stretzsere Fujionet and Mainth Furia GOODES (LITCATORS UD 1.0000000 1.000000000000000000000000000000000000	,						02/06/2017
Behary Units Streture Experiment and Materials Further BURDERS IDT ALEASE ID ALEASE ID <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>06/06/2017 06/06/2017</td></t<>							06/06/2017 06/06/2017
Delensy Units Sprentscore Experiment and Materials Partals 6000037 (LTT ACCODS, TD 11.51.5.6.9 13.56.5.9 13.66.00 Delensy Units Sprentscore Experiment and Materials Partals 6000014 (LTT ACCODS, TD 16.66.02 2000000 Delensy Units Sprentscore Experiment and Materials Partals 6000014 (LTT ACCODS, TD 15.26.2 2000000 Delensy Units Sprentscore Experiment and Materials Partals 6000014 (LTT ACCODS, TD 15.26.2 2000000 Delensy Units Sprentscore Experiment and Materials Partals 6000000 (Partal Partals Partals 6000000 (Partals Partals 6000000 (Partals Partals Part							12/06/2017
Delensy lati: Stretczee Empirement and Metalek Nurba GONUST ALLET ACTORS TD 11.20.21 2 2018/201 Delensy lati: Stretczee Empirement and Metalek Nurba GONUST ALLET ACTORS TD 10.20.2 2018/201 Delensy lati: Stretczee Empirement and Metalek Nurba GONUST ALLET ACTORS TD 10.20.2 2018/201 Delensy lati: Stretczee Empirement and Metalek Nurba GONUST ALLET ACTORS TD 6.40.0 2018/201 Delensy lati: Stretczee Empirement and Metalek Nurba GONUST ALLET ACTORS TD 6.40.0 2018/201 Delensy lati: Stretczee Empirement and Metalek Nurba GONUST BLOCKED FERODOL LATA 6.40.0 2018/201 Delensy lati: Stretczee Empirement and Metalek Nurba GONUST BLOCKED FERODOL LATA 6.40.0 2018/201 Delensy lati: Stretczee Empirement and Metalek Nurba GONUSS BLOCKED FERODOL LATA 6.40.0 10.00.0 Delensy lati: Stretczee Empirement and Metalek Nurba GONUSS BLOCKED FERODOL LATA 6.40.00.0 10.00.0 Delensy lati: Stretczee Empirement and Metale	Delivery Units	Streetscene	Equipment and Materials Purcha			11,514.58	12/06/2017
Delay Unit Structures Equipment and Metrics Furths GRUEST FLITT FACTORS ID 6.48.6.2 2.208.028 Delay Unit Structures Equipment and Metrics Furths GRUEST FLITT FACTORS ID 1.5.5.0 1.056.00 Delay Unit Structures Equipment and Metrics Furths GRUEST FLITT FACTORS ID 1.6.0 0.056.00 Delay Unit Structures Equipment and Metrics Furths GRUEST FLITT FACTORS ID 1.6.0 0.056.00 Delay Unit Structures Equipment and Metrics Furths GRUEST FLITT FACTORS ID 1.6.0 0.056.00 Delay Unit Structures Equipment and Metrics Furths GRUEST FLITT FACTORS ID 1.6.0 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00 0.056.00							12/06/2017
Delany Units Number of the Sections Equipment and Marcins Purcha Constraints Constraints <thconstraints< th=""> <thconstraints< th=""></thconstraints<></thconstraints<>							
Deheny Units Serettame Equipment and Marcing Purch COURCES ADDINUE Long Counce ounce							22/06/2017
Delency onis Sentences Fayment and Mancia Paurba 4002220 OFICE LPOP ULTD 12.01 00 0000000 20.0100000 20.01000000 Delency onis Sentences Equipment and Mancia Paurba 6000000 PELARE PAURICA 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.010000 20.0100000 20.0100000 20.0100000 20.0100000 20.0100000 20.0100000 20.0100000 20.0100000 20.01000000 20.010000000 20.0100000000 20.010000000000000000000000000000000000	Delivery Units	Streetscene	Equipment and Materials Purcha	60078724	GREENHAM TRADING LIMITED		01/06/2017
Deliney units Stretterine Lapinent and Matriah Funcha GOOD PLAN FUNCTION 2,112.0 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200 207,200							13/06/2017
Delexy uits Stretterer Equipment and Metraiks Parch CARDBATP PARAMES PARTIS 21,81.00 21,81.00 20,80.00 Delexy uits Stretterer Equipment and Metraiks Parch B001001 B00.001 B00.							
Delhory Unis Stretzsore Equipmet and Materials Purch B001061 BEADER (LT) PERCENCE PERCENCENCE PERCENCENCE PERCENCENCE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22/06/2017</td>							22/06/2017
Delhery Unit Streetscore Fungimert and Materials Parcha 60079325 SHREDON-STE ID 90.00 1005020 Delhery Units Streetscore Equipmert and Materials Parcha 6000005 STRUALET ID 42.02.00 6000000000000000000000000000000000000	Delivery Units	Streetscene	Equipment and Materials Purcha	60077792	REDACTED - PERSONAL DATA		19/06/2017
Delhery Units Streetscare Equipment and Materials Purch a 60073740 SHREE DID 90.00 15/67/07 Delhery Units Streetscare Equipment and Materials Purch a 6008029 SHREE DN SHE TD 3.427.20 0.006/07 Delhery Units Streetscare Equipment and Materials Purch a 6008029 SHREE DN SHE TD 3.427.20 0.006/07 Delhery Units Streetscare General Office Sperins 6008029 SHREE DN SHE TD 2.30.00 0.006/07 Delhery Units Streetscare General Office Sperins 4002220 OFFICE DIPTO FUK LTD 2.30.00 0.006/07 Delhery Units Streetscare General Office Sperins 4002220 OFFICE DIPTO FUK LTD 2.30.00 0.006/07 Delhery Units Streetscare Genuds mathemane 60079720 OFF3400584N THE SUNGCONS LTD 1.31.31 1.50/67/07 Delhery Units Streetscare Genuds mathemane 600079720 OFF3400584N THE SUNGCONS LTD 3.33.84.87 155/67/07 Delhery Units Streetscare Genuds mathemane 600019720 OFF3400584N THE SUNGCONS LTD 3.30.00 2.20/67/07 Delhery Units Streetscare <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>23/06/2017</td></t<>							23/06/2017
Delhery Unit Streetscree Equipment and Materials Purch 6008885 FMAGUT LTD 90.00 2006520 Delhery Unit Streetscree Equipment and Materials Purch 6007730 THE ELL REGISTOR 61.60 14.60203 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002 10.6002							
Delevy Units Strettscree Equipment and Materials Purcha 6007737 TH EBLL BRUSH CO. 616.00 10050200 Delevy Units Strettscree Gas 6008050 KWT COUNT COUNCL (XC) 28.6 2605620 Delevy Units Strettscree Gareal Office Expressa 400222 OFFICE DUPOT UX TD 2.0 6008050 Delevy Units Strettscree Granel Office Expressa 400222 OFFICE DUPOT UX TD 2.0 0050020 Delevy Units Strettscree Granel Strettscree 6007950 US WWT RELEX EXPRCSES UNITD 1.1.1.1.5 1.5.050020 Delevy Units Strettscree Granel Strettscree 6007950 US WWT RELEX EXPRCSES UNITD 3.8.1.04 6.7 1.5.050020 Delevy Units Strettscree Granel Strettscree 6007950 US WWT RELEX EXPRCSES UNITD 3.8.1.04 6.7 1.5.050020 Delevy Units Strettscree Granel Strettscree 6009120 US WWT RELEX EXPRCSES UNITD 3.8.0.04 7.1550020 Delevy Units Strettscree Granel Strettscree 6009120 US WWT RELEX EXPRCSES UNITSC 3.8.0.04 7.1550020 Delevy Units Strettscree Graned Strettscree 60008120 US WWT RELEX E							29/06/2017
Delawy Units Stretteren Fighpment and Metreink Purcha 600786/J 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 74.012.00 <th74.012.00< th=""> 74.012.00 74.</th74.012.00<>	Delivery Units	Streetscene	Equipment and Materials Purcha	60080598	STRAIGHT PLC		08/06/2017
Delevy Units Stretzene Ga ⁺ EX0882D0 KUT CUNTY CUNLY (LSC) 28.63 (2) 29.65 (2) Delevy Units Stretzene Genral Office Spenses 400223 0/FCE DEVO ULTD 0.23 (5) 65.66 (2000) Delevy Units Stretzene Grands maintenance 6002510 0/FCE DEVO ULTD 1.35 (7) 0.056 (7) Delevy Units Stretzene Grands maintenance 6002520 0/FCE DEVO ULTD 1.35 (7) 0.056 (7) Delevy Units Stretzene Grands maintenance 6002550 0/F73 UUTSBRAN HER SURGONS UDD 3.38 (45 / 7) 1.56 (7) Delevy Units Stretzene Grands maintenance 6002550 0/F73 UUTSBRAN HER SURGONS UDD 3.38 (45 / 7) 1.66 (7) Delevy Units Stretzene Grands maintenance 600252 0/F73 UUTSBRAN HER SURGONS UDD 3.2000 1.46 (7) Delevy Units Stretzene Grands maintenance 600252 0/F73 UUTSBRAN HER SURGONS UDD 3.2000 1.46 (7) Delevy Units Stretzene Grands maintenance 600252 0/F73 UUTSBRAN HER SURGONS UDD 3.2000 1.46 (7) Delevy Units Stretzene Grands maintenance 60025							14/06/2017
Delivery Unix Streetscere General Office Expenses 4002230 OFFICE DEPT UK TD 1.2.1.5 65566200 Delivery Unix Streetscere Grounds maintenance 60077600 DUIX WHELER SERVICES UMITED 1.3.6.7.0 0.006620 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.00662000 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.0066200 0.00662000 0.00662000 0.00662000 0							
Delivery Unix Stretizzee Grounds maintenance 60077000 UNIX WHEELER SERVICES LUMITED 1.5.0 0.3006/200 Delivery Unix Stretizzee Grounds maintenance 6007972 CTY SUBURAN TREE SURGEONS ITD 1.5.1.1.5 1.5.060200 Delivery Unix Stretizzee Grounds maintenance 6007975 CTY SUBURAN TREE SURGEONS ITD 3.5.8.0 1.5.060200 Delivery Unix Stretizzee Grounds maintenance 6000715 CTY SUBURAN TREE SURGEONS ITD 3.3.8.0.0 7.5.060200 Delivery Unix Stretizzee Grounds maintenance 6008122 COUNTRISIE CONTRACTS 3.3.8.0.0 7.0.000200 Delivery Unix Stretizzee Grounds maintenance 6008122 COUNTRISIE CONTRACTS 3.3.8.0.0 7.0.000200 7.0.000200 7.0.000200 7.0.000200 7.0.0002000 7.0.0000000000000000000000000000000000							05/06/2017
Delivery Units Stretisticne Grounds maintenance 6008937 BUSH WHELER SERVICS UNITED 1.367.00 1.367.00 1.367.00 Delivery Units Stretisticne Grounds maintenance 6007732 OF VISUBURANT TREE SURFORS UTD 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00 1.367.00			•				05/06/2017
Delivery Units Streetscore Grounds maintenance 60079720 CTY SUBURANT THE SUBJECONS ITD 1.11.11 1.506/201 Delivery Units Streetscore Grounds maintenance 60079750 CTY SUBURANT THE SUBJECONS ITD 3.88.06.07 1.506/201 Delivery Units Streetscore Grounds maintenance 6008132 COUNTRYSUE CONTRACTS 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00							02/06/2017
Delevery Units Stretescene Grounds maintenance 6007974 CTY SUBRANT TEES UNGEONS ITD 56.3.8 15/06/200 Delevery Units Stretescene Grounds maintenance 60080160 COURTINGS COURTACTS 2.350.00 0.20/06/200 Delevery Units Stretescene Grounds maintenance 6008022 COURTINGS COURTACTS 3.300.00 14/06/200 Delevery Units Stretescene Grounds maintenance 6008125 COURTACTS 3.300.00 2.30/06/201 Delevery Units Stretescene Grounds maintenance 6008125 DOSN0 VL LP 3.600.00 2.30/06/201 Delevery Units Stretescene Grounds maintenance 6008126 GUENALE COURTINSDE LTD 1.160.0 2.20/06/201 Delevery Units Stretescene Grounds maintenance 6008126 GUENALE COURTINSDE LTD 1.46.4 2.20/06/201 Delevery Units Stretescene Grounds maintenance 60080126 GUENALE COURTINSDE LTD 1.10.0 1.50/06/201 Delevery Units Stretescene Grounds maintenance 6008077 AEII SCHMIDTU KLTD 1.10.0 1.50/06/201 Delevery Units Stretescene Grounds maintenance </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery uhrsStrettsceneGrounds mintenance6080100COURTINGTS2.31000.206/200Delivery uhrsStrettsceneGrounds mintenance6080225COURTINGTO CONTRACTS3.32000.406/200Delivery uhrsStrettsceneGrounds mintenance6081320DOBSNO UK LIP3.32000.306/200Delivery uhrsStrettsceneGrounds mintenance6081320DOBSNO UK LIP3.3000.306/200Delivery uhrsStrettsceneGrounds mintenance6080136CLENDALE COUNTINSDE LTD1.1002.206/200Delivery uhrsStrettsceneGrounds mintenance6080166CLENDALE COUNTINSDE LTD1.1012.206/200Delivery uhrsStrettsceneGrounds mintenance6080166CLENDALE COUNTINSDE LTD1.412.206/200Delivery uhrsStrettsceneGrounds mintenance6080166CLENDALE COUNTINSDE LTD1.412.206/200Delivery uhrsStrettsceneGrounds mintenance6080166CLENDALE COUNTINSDE LTD1.412.206/200Delivery uhrsStrettsceneOperating Lesses - Transport6080257AEBI SCHMOT UK LTD1.612.15/6/200Delivery uhrsStrettsceneOperating Lesses - Transport6080250AEBI SCHMOT UK LTD1.612.206/200Delivery uhrsStrettsceneOperating Lesses - Transport6080250AEBI SCHMOT UK LTD1.612.206/200Delivery uhrsStrettsceneOperating Lesses - Transport6080250CAH HEI (QAV OF SWARSEA, LTD TA DAYS R2.9062							15/06/2017
Delivery Units Stretscene Grounds maintenance 60080122 COUMTRNDEC COMTRACTS 2.20.00 407/66/201 Delivery Units Stretscene Grounds maintenance 60081255 D005NU UL UP 2.30.00 2.30.60/20 Delivery Units Stretscene Grounds maintenance 60081255 D005NU UL UP 3.80.00 2.30.60/20 Delivery Units Stretscene Grounds maintenance 60081256 CUMTRNDEC COMTRNDE ID 3.81.0 1.50.00/20 Delivery Units Stretscene Grounds maintenance 60080126 GLINDALE COMTRNDE ID 2.70.67.00 Delivery Units Stretscene Grounds maintenance 60080126 GLINDALE COMTRNDE ID 2.10.00 7.00.67.00 Delivery Units Stretscene Grounds maintenance 6007864 GLINDALE COMTRNDE ID 1.40.00 7.00.67.00 Delivery Units Stretscene Grounds maintenance 6007864 GLINDALE COMTRNDE ID 1.60.00 7.00.67.00 Delivery Units Stretscene Grounds maintenance 6007864 GLINDALE COMTRNDE ID 1.60.00 7.00.67.00 Delivery Units Stretscene Grounds maintenance 6007867 AEII SCHMUTU IL ID							15/06/2017
Delivery UnitsStretesceneGrounds maintenance6008225CONTRACTS3.2.0.01.4766/200.Delivery UnitsStretesceneGrounds maintenance60078322DOSINO UIC UP3.0.0.02.3066/200.Delivery UnitsStretesceneGrounds maintenance60078322DOSINO UIC UP3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0							02/06/2017
Delivery Units Streetscene Grounds maintenance GOB1255 DDRSDN ULP 23,400.00 23,406.200 Delivery Units Streetscene Grounds maintenance GOB1255 DDRSDN ULP 3100.00 23,067.200 Delivery Units Streetscene Grounds maintenance GOB0356 4LEPDALE COUNTRYSIDE LTD 110.00 22,067.200 Delivery Units Streetscene Grounds maintenance GOB0356 4LEPDALE COUNTRYSIDE LTD 47.47 22,067.200 Delivery Units Streetscene Grounds maintenance GOB0357 AEBI SCHADLE COUNTRYSIDE LTD 47.40 22,067.200 Delivery Units Streetscene Grounds maintenance GOB0357 AEBI SCHADTU RU TD 14.00 08,067.200 Delivery Units Streetscene Operating Leases - transport GOB0357 AEBI SCHADTU RU TD 14.42 25,067.200 Delivery Units Streetscene Operating Leases - transport GOB0305 CAR HIEL (DAY OF SVAMSEA) LTD TA DAYS R 980.00 32,067.200 Delivery Units Streetscene Operating Leases - transport GOB0305 CAR HIEL (DAY OF SVAMSEA) LTD TA DAYS R 980.00 32,067.200 Delivery Units <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Delivery Units Streetscene Grounds maintenance 60097256 (LENDALE COUNTRYISDE LTD 31.84.16 1506/200 Delivery Units Streetscene Grounds maintenance 60080156 (LENDALE COUNTRYISDE LTD 2.787.19 22/06/200 Delivery Units Streetscene Grounds maintenance 60080156 (LENDALE COUNTRYISDE LTD 1.747.12 22/06/200 Delivery Units Streetscene Grounds maintenance 60080156 (LENDALE COUNTRYISDE LTD 1.154.71 22/06/200 Delivery Units Streetscene Grounds maintenance 60079756 REDACTE-D RESONAL DATA 210.00 19/06/200 Delivery Units Streetscene Operating Leass-: Transport 60080574 AEBI SCHMUDT UK LTD 1.44.27 15/06/200 Delivery Units Streetscene Operating Leass-: Transport 6008030 BURWELL MOY ESWANESA LTD TA DAYS R 98.000 22/06/200 Delivery Units Streetscene Operating Leass-: Transport 6008052 CAH HEE (DAY ESWANESA) LTD TA DAYS R 98.000 22/06/200 Delivery Units Streetscene Operating Leass-: Transport 6008052 CAH HEE (DAY ESWANESA) LTD TA DAYS R 98.000 22/06/200 22/06/2							23/06/2017
Delivery Units Streetscene Grounds maintenance 60080156 (ENDALE COUNTRYISDE LTD 110.00 22/06/200 Delivery Units Streetscene Grounds maintenance 60080166 (ENDALE COUNTRYISDE LTD 447.42 22/06/200 Delivery Units Streetscene Grounds maintenance 60080166 (ENDALE COUNTRYISDE LTD 447.24 22/06/200 Delivery Units Streetscene Grounds maintenance 6007736 (SURCES) LTD 1,000.00 60/07/200 Delivery Units Streetscene Operating Lasses - Transport 6008036 (SURCES) LTD 1,427 15/06/200 Delivery Units Streetscene Operating Lasses - Transport 6008036 AB BURNELL MORG 6ROUP LTD 6000.00 21/06/200 Delivery Units Streetscene Operating Lasses - Transport 6008036 AB BURNELL MORG 6ROUP LTD / ADAS R 38.00 02/06/200 Delivery Units Streetscene Operating Lasses - Transport 6008037 CAR HIEE (DAY OF SWANSEA) LTD 7/A DAS R 38.00 22/06/200 Delivery Units Streetscene Operating Lasses - Transport 6008132 CAR HIEE (DAY OF SWANSEA) LTD 7/A DAS R 38.00 22/06/200							23/06/2017
Delivery Units Stretscene Grounds maintenance GG00016 G GLENDALE COUNTRYSDE LTD 2,78,71,92 22/06/201 Delivery Units Stretscene Grounds maintenance GG0007165 GLENDALE COUNTRYSDE LTD 11,64,71 22/06/201 Delivery Units Stretscene Grounds maintenance GG0071755 REDACTED - PERSONAL DATA 210,00 19/06/201 Delivery Units Stretscene Grounds maintenance GG0071755 REDACTED - PERSONAL DATA 210,00 9/06/201 Delivery Units Stretscene Operating Leases - Transport GG000857 AEBI SCMMDT UKLTD 16.2 7.15/06/201 Delivery Units Stretscene Operating Leases - Transport GG000805 CAR HIRE (DAV OF SWANSEA) LTD T/A DAVS R 980.00 0.2/06/201 Delivery Units Stretscene Operating Leases - Transport GG00020 CAR HIRE (DAV OF SWANSEA) LTD T/A DAVS R 980.00 2.2/06/201 Delivery Units Stretscene Operating Leases - Transport GG0012 CAR HIRE (DAV OF SWANSEA) LTD T/A DAVS R 980.00 2.2/06/201 Delivery Units Stretscene Operating Lease - Transport GG0012 CAR HIRE (DAV OF SWANSEA) LTD T/A DAVS R 980.00 2	,						15/06/2017
Delevery Units Streetscene Grounds maintenance 60080245 GENAUTRYSIDE LTD 447.42 22/06/203 Delevery Units Streetscene Grounds maintenance 60090245 GENAUTRYSIDE LTD 1,104.71 22/06/203 Delevery Units Streetscene Grounds maintenance 60097758 REDAUTED / PERSONAL DATA 21.000 108/06/201 Delevery Units Streetscene Operating Leases - Transport 60080557 AEBI SCHMIDT UK LTD 16.12.7 15/06/203 Delevery Units Streetscene Operating Leases - Transport 60080059 CABI MEE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 02/06/203 Delevery Units Streetscene Operating Leases - Transport 60080592 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 02/06/203 Delevery Units Streetscene Operating Leases - Transport 60081522 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 02/06/203 Delevery Units Streetscene Operating Leases - Transport 60081522 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 22/06/203 Delevery Units Streetscene Operating Leases - Transport	,						22/06/2017 22/06/2017
Delevery Units Streetscene Grunds maintenance 6007946S MEDACTED. PERSONAL DATA 120.00 130/06/200 Delevery Units Streetscene Operating Leases. Transport 60080567 AEBI SCHMIDT UK LTD 151.27 15/06/200 Delevery Units Streetscene Operating Leases. Transport 60080571 AEBI SCHMIDT UK LTD 144.22 15/06/200 Delevery Units Streetscene Operating Leases. Transport 6008095 CAR HIRE (DAY O'S WANSEA) LTD T/A DAYS R 980.00 0.20/66/200 Delevery Units Streetscene Operating Leases. Transport 6008092 CAR HIRE (DAY O'S WANSEA) LTD T/A DAYS R 980.00 0.20/66/200 Delevery Units Streetscene Operating Leases. Transport 6008152 CAR HIRE (DAY O'S WANSEA) LTD T/A DAYS R 980.00 22/06/200 Delevery Units Streetscene Operating Leases. Transport 6007152 CAR HIRE (DAY O'S WANSEA) LTD T/A DAYS R 980.00 22/06/200 Delevery Units Streetscene Operating Leases. Transport 6007152 CAR HIRE (DAY O'S WANSEA) LTD T/A DAYS R 980.00 22/06/200 Delevery Units Streetscene Operating Leases. Transport							22/06/2017
Delevery Units Streetscene Operating Leases - Transport 60000577 AEBI SCHMIDT UK UTD 14.00 08//07/07 Delevery Units Streetscene Operating Leases - Transport 600003571 AEBI SCHMIDT UK UTD 144.27 15/06/201 Delevery Units Streetscene Operating Leases - Transport 6000030 BUWWELL MOTOR GROUP UTD 679.64 22/06/201 Delevery Units Streetscene Operating Leases - Transport 60000034 CAR HIEE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 02/06/201 Delevery Units Streetscene Operating Leases - Transport 60000532 CAR HIEE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 22/06/201 Delevery Units Streetscene Operating Leases - Transport 6000532 CAR HIEE (DAY OF SWANSEA) LTD T/A DAYS R 28.00 22/06/201 Delevery Units Streetscene Operating Leases - Transport 60007156 DAWSON RENTALS BUS & COACH LTD 88.25 22/06/201 Delevery Units Streetscene Operating Leases - Transport 60007981 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delevery Units Streetscene Operating Leases - Transport 60079921 DAWSON RENTALS BUS & COACH LTD							22/06/2017
Delevery Units Streetscene Operating Leases - Transport 6008057 AEBI SCHMIDT UK LTD 161.27 15/06/200 Delevery Units Streetscene Operating Leases - Transport 6008057 AEBI SCHMIDT UK LTD 679.64 22/06/203 Delevery Units Streetscene Operating Leases - Transport 60080038 CAR HIEE [DAY OF SWAMSEA] LTD T/A DAYS R 980.00 02/06/203 Delevery Units Streetscene Operating Leases - Transport 60080032 CAR HIEE [DAY OF SWAMSEA] LTD T/A DAYS R 385.00 02/06/203 Delevery Units Streetscene Operating Leases - Transport 6008032 CAR HIEE [DAY OF SWAMSEA] LTD T/A DAYS R 385.00 02/06/203 Delevery Units Streetscene Operating Leases - Transport 6007376 0AWSON RENTALS BUS & COACH TD 38.25 22/06/203 Delevery Units Streetscene Operating Leases - Transport 6007376 0AWSON RENTALS BUS & COACH TD 49.71 22/06/203 Delevery Units Streetscene Operating Leases - Transport 6007396 DAWSON RENTALS BUS & COACH TD 49.71 22/06/203 Delevery Units Streetscene Operating Leases - Transport 60073921 DAWSON RENTALS BUS & COACH TD							19/06/2017
Delivery Units Streetscene Operating Leases - Transport 6008071 AEBI SCHMIDT UK LTD 14.427 15/06/201 Delivery Units Streetscene Operating Leases - Transport 6008030 BURWELL MOTOR GROUP (DF SWANSEA) LTD T/A DAYS R 980.00 02/06/201 Delivery Units Streetscene Operating Leases - Transport 6008039 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 02/06/201 Delivery Units Streetscene Operating Leases - Transport 60080592 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 02/06/201 Delivery Units Streetscene Operating Leases - Transport 60080592 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 02/06/201 Delivery Units Streetscene Operating Leases - Transport 60077196 DAWSON RENTALS BUS & COACH LTD 38.25 12/06/201 Delivery Units Streetscene Operating Leases - Transport 60079787 DAWSON RENTALS BUS & COACH LTD 499.71 22/06/201 Delivery Units Streetscene Operating Leases - Transport 60079921 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delivery Units Streetscene Operating Leases - Transport 60079921 DAW							15/06/2017
Delivery Units Streetscene Operating Leases - Transport 60080092 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 990.00 02/06/200 Delivery Units Streetscene Operating Leases - Transport 60080094 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 13/06/200 Delivery Units Streetscene Operating Leases - Transport 60080592 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 25.00 22/06/200 Delivery Units Streetscene Operating Leases - Transport 60081524 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 22/06/200 Delivery Units Streetscene Operating Leases - Transport 6007196 DAWSON RENTALS BUS & COACH LTD 38.25 22/06/200 Delivery Units Streetscene Operating Leases - Transport 60079876 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/200 Delivery Units Streetscene Operating Leases - Transport 60079920 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/200 Delivery Units Streetscene Operating Leases - Transport 60079920 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/200 Delivery Units Streetscene Operating Leases - Transport 6008002				60080571	AEBI SCHMIDT UK LTD	144.27	15/06/2017
Delivery Units Streetscene Operating Leases - Transport 60080094 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 130/20/20 Delivery Units Streetscene Operating Leases - Transport 60080127 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 380.00 22/06/201 Delivery Units Streetscene Operating Leases - Transport 6008152 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 22/06/201 Delivery Units Streetscene Operating Leases - Transport 60077196 DAWSON RENTALS BUS & COACH LTD 38.25 22/06/201 Delivery Units Streetscene Operating Leases - Transport 60078786 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delivery Units Streetscene Operating Leases - Transport 60079876 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delivery Units Streetscene Operating Leases - Transport 60079921 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delivery Units Streetscene Operating Leases - Transport 60080021 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delivery Units Streetscene Operating Leases - Transport 60080021 DAWSON							22/06/2017
Delivery Units Streetscene Operating Leases - Transport 60080127 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 386.00 02/20/200 Delivery Units Streetscene Operating Leases - Transport 60080592 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 250.00 22/06/201 Delivery Units Streetscene Operating Leases - Transport 6007196 DAWSON RENTALS BUS & COACH LTD 38.25 12/06/201 Delivery Units Streetscene Operating Leases - Transport 60078786 DAWSON RENTALS BUS & COACH LTD 38.25 12/06/201 Delivery Units Streetscene Operating Leases - Transport 60079876 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delivery Units Streetscene Operating Leases - Transport 60079920 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delivery Units Streetscene Operating Leases - Transport 60079921 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delivery Units Streetscene Operating Leases - Transport 60079922 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/201 Delivery Units Streetscene Operating Leases - Transport 60080023 DAWSON RENTALS BUS							02/06/2017
Delivery Units Streetscene Operating Leases - Transport 60080592 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 25.00 22/06/203 Delivery Units Streetscene Operating Leases - Transport 60081524 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R 980.00 22/06/203 Delivery Units Streetscene Operating Leases - Transport 60078784 DAWSON RENTALS BUS & COACH LTD 88.00 22/06/203 Delivery Units Streetscene Operating Leases - Transport 60079876 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/203 Delivery Units Streetscene Operating Leases - Transport 60079980 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/203 Delivery Units Streetscene Operating Leases - Transport 60079920 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/203 Delivery Units Streetscene Operating Leases - Transport 6008021 DAWSON RENTALS BUS & COACH LTD 499.71 29/06/203 Delivery Units Streetscene Operating Leases - Transport 6008021 DAWSON RENTALS BUS & COACH LTD 499.71 01/06/203 Delivery Units Streetscene Operating Leases - Transport 60080021 DAWSON RENTALS BUS							13/06/2017 02/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60077196 DAWSON RENTALS BUS & COACH LTD38.2512/06/201Delivery UnitsStreetsceneOperating Leases - Transport6007874 DAWSON RENTALS BUS & COACH LTD76.0522/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079876 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079920 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079212 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport6007922 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080021 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080021 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080021 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080023 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080023 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080035 DAWSON RENTALS BUS & COACH LTD499.7101/06/201 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>22/06/2017</td></t<>							22/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60078784 DAWSON RENTALS BUS & COACH LTD76.5022/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079876 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079810 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079921 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079212 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport6007928 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport6008012 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080021 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080029 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport6008032 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport6008032 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080032 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201							22/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60079876DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079820DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079921DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079921DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079921DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080021DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080022DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080029DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080032DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080032DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Tr							12/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60079881 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079920 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079921 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079921 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080021 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080023 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080029 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD1,281.8501/06							22/06/2017 29/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60079902 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079921 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60079928 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080021 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080029 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080029 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080035 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080035 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080035 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080035 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/							29/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60079928 DAWSON RENTALS BUS & COACH LTD499.7129/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080021 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080023 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080023 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080034 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080035 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080045 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.85 <td< td=""><td>Delivery Units</td><td></td><td>Operating Leases - Transport</td><td></td><td></td><td>499.71</td><td>29/06/2017</td></td<>	Delivery Units		Operating Leases - Transport			499.71	29/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60080021 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080023 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080029 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.85 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>29/06/2017</td></td<>							29/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60080023 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080029 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080034 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080035 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.85 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29/06/2017 01/06/2017</td>							29/06/2017 01/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60080029 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080034 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080045 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080045 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.85 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>01/06/2017</td>							01/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60080035 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.85<	Delivery Units	Streetscene	Operating Leases - Transport	60080029	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60080039 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080045 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080045 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059 DAWSON RENTALS BUS & COACH LTD1,281.85 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>01/06/2017</td>							01/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60080041 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080045 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.850							
Delivery UnitsStreetsceneOperating Leases - Transport60080045 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080050 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056 DAWSON RENTALS BUS & COACH LTD1,281.85<							01/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60080056DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080059DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080056DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080069DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080069DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080069DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201	Delivery Units	Streetscene	Operating Leases - Transport	60080045	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery UnitsStreetsceneOperating Leases - Transport60080059DAWSON RENTALS BUS & COACH LTD499.7101/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080065DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080069DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201Delivery UnitsStreetsceneOperating Leases - Transport60080069DAWSON RENTALS BUS & COACH LTD1,281.8501/06/201							01/06/2017
Delivery Units Streetscene Operating Leases - Transport 60080065 DAWSON RENTALS BUS & COACH LTD 1,281.85 01/06/201 Delivery Units Streetscene Operating Leases - Transport 60080069 DAWSON RENTALS BUS & COACH LTD 1,281.85 01/06/201							01/06/2017 01/06/2017
Delivery Units Streetscene Operating Leases - Transport 60080069 DAWSON RENTALS BUS & COACH LTD 1,281.85 01/06/201							01/06/2017
Delivery Units Streetscene Operating Leases - Transport 60080074 DAWSON RENTALS BUS & COACH LTD 1,281.85 01/06/201	Delivery Units	Streetscene	Operating Leases - Transport	60080069	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
	Delivery Units	Streetscene	Operating Leases - Transport	60080074	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60080077	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ECON ENGINEERING LTD ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	31,151.02	12/06/2017 28/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	28.80 880.00	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078395	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	496.00	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	345.60	28/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	516.00 396.00	28/06/2017 28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	28/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00 216.00	28/06/2017 28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	396.00	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	536.00	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	28/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00 216.00	28/06/2017 28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	496.00	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	516.00	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	28/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00 43.20	28/06/2017 28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	216.00	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	616.40	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	455.40	29/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40 593.40	29/06/2017 29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	570.40	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	29/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40 593.40	29/06/2017 29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	144.00	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	29/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40 248.40	29/06/2017 29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	570.40	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	86.40	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40 32.40	29/06/2017 29/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	455.40	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	1,012.00	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	248.40	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE FOSTERS AUTO CENTRES LTD	172.80 160.00	29/06/2017 20/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		G.T. TOWING LTD	7,450.00	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		GEMCO SERVICES LTD	410.00	06/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		HARRIS COMMERCIAL LEA VALLEY LTD	175.74	23/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		HARRIS COMMERCIAL LEA VALLEY LTD HEATHROW TRUCK CENTRE LTD	178.94 331.22	23/06/2017 01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		HEVERIN HAULAGE LTD	4,782.86	27/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		HEVERIN HAULAGE LTD	195.00	27/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		HEVERIN HAULAGE LTD	137.43	27/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		JOHN HANLON & COMPANY LTD LANTERN RECOVERY SPECIALISTS PLC	2,200.00 141.75	07/06/2017 01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS FLC	76.00	09/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC	1,840.00	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC	120.63	07/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LANTERN RECOVERY SPECIALISTS PLC LANTERN RECOVERY SPECIALISTS PLC	226.25 112.50	14/06/2017 13/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	338.58	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	257.53	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	213.46	01/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	1,300.00 213.86	01/06/2017 01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	1,300.00	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	424.20	01/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	557.14 213.86	01/06/2017 01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD	213.86 213.86	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080126	LONDON HIRE LTD	216.42	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	1,300.00	02/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	771.36 426.92	02/06/2017 22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD	420.92	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080988	LONDON HIRE LTD	432.86	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport			1,300.00	29/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	1,300.00 515.06	29/06/2017 22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD	677.14	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081034	LONDON HIRE LTD	427.72	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	49.25	22/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	614.11 427.72	29/06/2017 22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	427.72	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	787.80	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	1,300.00	29/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	1,671.28 1,114.28	22/06/2017 22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		MERRIDALE MIS FUEL MONITORING LTD	517.86	15/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080049	MUNIHIRE LTD	475.00	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		MUNIHIRE LTD	475.00	22/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		MUNIHIRE LTD ND BROWN LTD	855.00 725.00	22/06/2017 20/06/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		ND BROWN LTD	1,325.00	20/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	1,125.00	20/06/2017
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	1,325.00	20/06/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ND BROWN LTD NORTHGATE VEHICLE HIRE	725.00 918.20	20/06/2017 12/06/2017
						57 of 6

	Directorate	Doportmont	Europalituro Tupo	Ref Dec 1	Vondor Nomo	Expanditure Amount (ave)(AT)	Doumont Data
bisychic Schule Genzylen Schule Sch	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
biology interDiscreptingSpecify into A PrioritySpecify into A PrioritySpec							
bischer Seizense							
Damp Memory Operating into Transport Ope							
Batery Borner Sprame (association) Sprame (association) <thspram (association)<="" th=""> <thsprame (association<="" td=""><td>Delivery Units</td><td>Streetscene</td><td>Operating Leases - Transport</td><td></td><td></td><td></td><td></td></thsprame></thspram>	Delivery Units	Streetscene	Operating Leases - Transport				
binty for binty for 							
Danky into Yesthere Partial Part Part Part Part Part Part Part Part	'						
Date Second Second <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delevy inte Seventse Operating intex							
Internation Internation Operating sets: "Trapped Operating sets: Trapped							
Belock (MI) Spectral (Since Tringer) SCOTE MA. HEADER (PROCEMAS) 11.1.1 MAXEMINIST Defaunce (MI) Personance (MI)			· · ·				
Cherry Less Sensetser Generations							
Densy of the Constraint of C							
Densy Sub Densy Sub 	,		· · ·				
Octors 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC F.3.4 BURNEY Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC LE CONVERCIG-FIC Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC LE CONVERCIG-FIC Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC LE CONVERCIG-FIC Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC LE ADAR 1000 Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC LE ADAR 1000 Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC LE ADAR 1000 Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC LE ADAR 1000 Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC LE ADAR 1000 Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC LE ADAR 1000 Delve 1000 Bretzere Operating Lands Trained KORT 12 LE CONVERCIG-FIC							
Deley (int by Ventorse (int b) (i							
Deleny, 111PenetaryOpenetary is non-tangenyOPENET is a SCHWITCH IN F.10.10110.002Disky 111VenetaryOpenetary is non-tangenyOPENET is a SCHWITCH IN F.20.40120.401Disky 111VenetaryOpene				6007730	1 S & B COMMERCIALS PLC		
Detery 1000 Serversor Open Sign 16 Second 2000, Ref. 10.10 Number							
Behry Math. Selections Constant Las Con							
Behry MarkSheetzerOpened (ass.: Party Party ControlSURVER Control<							
Beher, Mith. Sectors Operating Lasser, Tengent ODD/SED SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/SUPPLIES/							
Behery Mith Stretzme Operating Lasses PODE/Lass Parks CD Operating Lasses PODE/Lass Parks CD PODE/Lass Parks	Delivery Units	Streetscene					
Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy Detwy 							
Betwy inthSettersOpening LatesTensortOBUK-0P INFILEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCEPERCENCE							
Detwork Status Operating lass Tensort OCCNUM Description Description <thdescription< th=""> Description Descripti</thdescription<>							
Delawy UnitsStretcherOperating Loss: TrangentOperating L	Delivery Units					22.52	01/06/2017
Deters (int)StretzersGenetic (sens-"Integer)GONLEY 1G NUPCLE HENAL43.902000/011Deters (int)StretzersGenetic (sens-"Integer)GONLEY 1G NUPCLE HENAL46.312000/011Deters (int)StretzersGenetic (sens-"Integer)GONTS HI GUNUEL HENAL15.932000/011Deters (int)StretzersGenetic (sens-"Integer)GONTS HI GUNUEL HENAL15.9310.900/011Deters (int)StretzersGenetic (sens-"Integer)10.910/0115.9310.900/011Deters (int)StretzersOne frege10.910/0119.9311.900/0111.9310.900/01Deters (int)StretzersOne frege10.910/0119.9311.900/0111.9310.900/01Deters (int)StretzersOne frege50.900/0119.900/0111.900/0111.900/01Deters (int)StretzersOne frege50.900/0110.900/0111.900/0111.900/01Deters (int)StretzersOne frege50.900/0110.900/0111.900/0111.900/01Deters (int)StretzersOne frege	,						
Delery DMSectoresConstant LossFinanceConstant LossFinanceConstant LossFinanceConstant LossFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFinanceFin							
Deline's Deline's (botter) Deline's (botter) Deline's (botter)StrentscreeOperating (botter) Deline's (bo							
Delney (mit)ProtectionOptimity lasses - TransportControl (Call Call Call Call Call Call Call Ca							
Delney (DN Belley (DN Belle							
Dehney DirthStretcherOperating Least: TransportCOULD'S LUKETON23.5523.000,207Dehney DirthStretcherOperating Least: TransportCOULD'S LUKETON3.510.000,207Dehney DirthStretcherOperating Least: TransportCOULD'S LUKETON1.530.000,207Dehney DirthStretcherOperating Least: Transport1.000,2070.000,2070.000,207Dehney DirthStretcherOperating Least: Transport1.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,2070.000,207 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Öhensy (his)SerestsoreÖperating lases - Tanajork600031 VIRVERS 1088.40088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.400088.4000088.4000088.4000088.4000088.400							
Deheny UnitsStretczeeOper Formy Constraint MANST FILKER (TD)18,81.110.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.00/COLST 0.							
Delmery Mis Arrescuer Oner Greep 1013/35 MARCST DIKKOV ID 12.85.3 61.02.05.1 Delmery Mis Stretcuere Oner Greep 1013/37 MARCST DIKKOV ID 12.86.3 71.46.37 Delmery Mis Stretcuere Oner Greep 1013/37 MARCST DIKKOV ID 15.01.33 65.00.00 Delmery Mis Stretcuere Oner Greep 100000 MIGNOV ID 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.01.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 10.00.31 <td>Delivery Units</td> <td>Streetscene</td> <td>Operating Leases - Transport</td> <td>60080123</td> <td>3 VERVIERS LTD</td> <td>906.71</td> <td>02/06/2017</td>	Delivery Units	Streetscene	Operating Leases - Transport	60080123	3 VERVIERS LTD	906.71	02/06/2017
Delensing Units Network Units Strent Core Other Core 1001377 PARASTS FIREROV TD 14,612.8 157,002.00 Delensing Units Strent Core Other Energy 1001377 PARASTS FIREROV TD 14,612.8 2016,002.00 Delensing Units Strent Core Other Energy 1001300 PARASTS FIREROV TD 14,612.8 2016,002.00 Delensing Units Strent Core Other Energy 100000 PARASTS FIREROV TD 31,656.9 2016,002.00 Delensing Units Strent Core Other Energy 1001800 FT Core 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00 2016,002.00							
Oelmery uitsSteetscreeOptie fange100137010013711001371100137010113701011370Delmery uitsSteetscreeOptie fange6000000100000010000001000000100000010000001000000100000010000001000000010000000100000001000000010000000100000001000000010000000001000000001000000000001000000000000000001000000000000000000000000000000000000							
Ohlery UNISStrettscreeOther Enrig1001303 HAMST FREEN (TD16.47.88.78/68.07Delvery UNISStrettscreeOther Enrig600922 LINCOL GENUCIÓ (LINDUQUE)12.46.932.776/83.07Delvery UNISStrettscreeOther Enrig600922 LINCOL GENUCIÓ (LINDUQUE)12.46.932.776/83.07Delvery UNISStrettscreeOther Enrig600922 LINCOL GENUCIÓ (LINDUQUE)12.46.932.776/83.07Delvery UNISStrettscreeOther Sovies6009158 INSTRUCTS CALCOL LINDUS12.46.932.776/83.07Delvery UNISStrettscreeOther Sovies6009158 INSTRUCTS CALCOL LINDUS12.46.932.776/83.07Delvery UNISStrettscreeOther Sovies6009159 INTERCIF CONTRUCTS CONTR							
Delinery unitsStrettcareOther faring60000000600000060000000800000080000008000000800000080000008000000800000080000000800000008000000080000000800000008000000080000000800000000800000000000008000000000000000000000000000000000000							
Delinery UnitsSveretsmeOne Furits608222 / MC FURLCARL ITD1.19.601.19.601.19.60Delinery UnitsSveretsmeOne Foretsa1001365FT SVMTS SURACES15.65.0011.00/2017Delinery UnitsSveretsmeOne Foretsa2001365FT SVMTS SURACES10.01.0011.00/2017Delinery UnitsSveretsmeOne Foretsa600737010.00011.00/201711.000Delinery UnitsSveretsmeOne Foretsa600737010.00011.00/201711.00011.00/2017Delinery UnitsSveretsmeOne Foretsa6008319MC UNITSDS SKWTCS IDD42.0011.00/2017Delinery UnitsSveretsmeOne Foretsa6008013MC UNITSDS SKWTCS IDD42.0011.00/2017Delinery UnitsSveretsmeOne Foretsa6008013MC UNITSDS SKWTCS IDD42.0011.00/2017Delinery UnitsSveretsmeOne Foretsa6008013MC UNITSDS SKWTCS IDD42.0011.00/2017Delinery UnitsSveretsmePole Foretsa6008013MC UNITSDS SKWTCS IDD42.0011.00/2017Delinery UnitsSveretsmePole Foretsa6008013MC UNITSDS SKWTCS IDD42.0011.00/2017Delinery UnitsSveretsmePole Foretsa6008013MC UNITSDS SKWTCS IDD40.0071.00/2017Delinery UnitsSveretsmePole Foretsa6008013MC UNITSDS SKWTCS IDD40.0071.00/2017Delinery UnitsSveretsmePole Foretsa6008013MC UNITSDS SKWTCS IDD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delhery UnitsStreetscreeOne SarviesDinks ProgramStreetscreeStreetscreeDelhery UnitsStreetscreeNoe SarviesDinks ProgramStreetscreeStreetscreeDelhery UnitsStreetscreeNoe SarviesDinks ProgramStreetscreeStreetscreeDelhery UnitsStreetscreeNoe SarviesDinks ProgramStreetscreeStreetscreeDelhery UnitsStreetscreeNoe SarviesDinks Dinks ProgramStreetscreeStreetscreeDelhery UnitsStreetscreeNoe SarviesDinks Dinks Dinks ProgramStreetscreeStreetscreeDelhery UnitsStreetscreeNoe SarviesDinks Dinks Dinks ProgramStreetscreeStreetscreeDelhery UnitsStreetscreeNoe SarviesDinks Dinks Dink							
Behary URISStrettscreeOher Services008885 PURST PURC SANDESS AMACCIS UN1.2.5.0.1.3.600000000000000000000000000000000000							
Delawy UnitsStretscoreOther Savies0001189 NUTUT CP CMARTERD DENDESTERS0.2000.0010.2000.001Delawy UnitsStretscoreOther Savies000000000000000000000000000000000							
Delinery UnitsStrettscreeOthe ServicesSOR78370 (UNINOO) SURFACING CO TD9.73.8.41.90/02.07Delivery UnitsStrettscreeOthe ServicesSOR0823 M M COUNTRYDE SERVICES ITD44.001.30/02.07Delivery UnitsStrettscreeOthe ServicesSOR0823 M M COUNTRYDE SERVICES ITD48.001.90/02.07Delivery UnitsStrettscreeOthe ServicesSOR0872 M M COUNTRYDE SERVICES ITD28.001.90/02.07Delivery UnitsStrettscreePoil Tesport ChargesSOR08716 M COUNTRYDE SERVICES ITD28.001.90/02.07Delivery UnitsStrettscreePoil Tesport ChargesSOR08716 M COUNTRYDE SERVICES ITD28.001.90/02.07Delivery UnitsStrettscreePoil Tesport ChargesSOR08716 M COUNTRYDE SERVICES ITD28.000.90/02.02Delivery UnitsStrettscreePoil Tesport ChargesSOR08716 M COUNTRYDE SERVICES ITD28.000.90/02.02Delivery UnitsStrettscreePoil Tesport ChargesSOR08716 M COUNTRYDE SERVICES ITD1.92.332.90/02.01Delivery UnitsStrettscreeRubbin CollectionSOR0872 M COUNTRY UTCH-TONINS ITD1.92.332.90/02.01Delivery UnitsStrettscreeRubbin CollectionSOR0872 M COUNTRY UTCH-TONINS ITD1.92.332.90/02.01Delivery UnitsStrettscreeRubbin CollectionSOR072 M COUNTRY UTCH SOLUTIONS ITD1.92.332.90/02.01Delivery UnitsStrettscreeRubbin CollectionSOR072 M COUNTRY UTCH SOLUTIONS ITD1.92.032.90/02.01Delivery Units <td< td=""><td></td><td></td><td>Other Services</td><td>60080839</td><td>HURST PEIRCE & MALCOLM LLP</td><td></td><td>13/06/2017</td></td<>			Other Services	60080839	HURST PEIRCE & MALCOLM LLP		13/06/2017
Delinery UnitsStretchaneOther Services0000003MACOUNTRYDE SERVICES ITD48.001.10/6/2017Delivery UnitsStretchaneOther Services0000007.0MACOUNTRYDE SERVICES ITD424.001.50/6/2017Delivery UnitsStretchaneOther Services0000007.0MACOUNTRYDE SERVICES ITD424.001.50/6/2017Delivery UnitsStretchaneOther Services0000013.0MACOUNTRYDE SERVICES ITD424.001.50/6/2017Delivery UnitsStretchanePool Transport Changes000013.0MACOUNTRYDE SERVICES ITD424.000.70/6/2017Delivery UnitsStretchanePool Transport Changes0.000013.0MACOUNTRYDE SERVICES ITD4.000.70/6/2017Delivery UnitsStretchanePool Transport Changes0.000013.0MACOUNTRYDE SERVICES ITD4.000.70/6/2017Delivery UnitsStretchanePool Transport Changes0.0000000MACOUNTRYDE SERVICES ITD4.000.70/6/2017Delivery UnitsStretchanePool Transport Chang							
Delinery UnitsWrettexeeOther Srives0000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000	,						
Delivery UnitsStrettsceneOther Services000000000000000000000000000000000							
Delinery UnitsStreetscoreOther Services6008137 MM COUNTRYSDE SERVICES ITD34.9234.9223.06/20.72Delinery UnitsStreetscorePool Transport Charges600813.0 MERT WEIGH TRONK665.0015.06/20.72Delinery UnitsStreetscorePool Transport Charges600813.0 MERT WEIGH TRONK178.000706/20.72Delinery UnitsStreetscorePool Transport Charges600413.0 QUARTIX178.000706/20.72Delinery UnitsStreetscorePool Transport Charges600413.0 QUARTIX0.080706/20.72Delinery UnitsStreetscoreRubbin Collection600819.6 ULX RAATIN (RECYCLING) ITD6.00.000.0706/20.71Delinery UnitsStreetscoreRubbin Collection600753.4 PRUMER PORT SOUTTONG ITD6.01.000.0706/20.71Delinery UnitsStreetscoreRubbin Collection600759.5 PRUMER PORT SOUTTONG ITD6.01.000.0706/20.71Delinery UnitsStreetscoreRubbin Collection600759.0 PRUMER PORT SOUTTONG ITD4.01.000.0706/20.71Delinery UnitsStreetscoreSoftware Learces & Support600732.0 PRUMER PORT SOUTTONG ITD4.02.000.0706/20.71Delinery UnitsStreetscoreSoftware Learces & Support600732.0 PRUMER PORT SOUTTONG ITD6.02.000.0706/20.71Delinery UnitsStreetscoreSoftware Learces & Support600732.0 PRUMER PORT SOUTTONG ITD6.02.000.0706/20.71Delinery UnitsStreetscoreSoftware Learces & Support600732.0 PRUMER PORT SOUTTONG ITD6.02.000.0706/20.71 <td></td> <td></td> <td></td> <td>60080672</td> <td>2 RM COUNTRYSIDE SERVICES LTD</td> <td></td> <td></td>				60080672	2 RM COUNTRYSIDE SERVICES LTD		
Delivery UnitsStrettscereOther Services6008136 MM COUNTRYSIC SERVICES LTD4,492.392,492.302,492.30Delivery UnitsStrettscerePool Transport Charges6008133 4/04RTM(1007/05/207Delivery UnitsStrettscerePool Transport Charges6004100 (UNITS)(1007/05/207Delivery UnitsStrettscerePrinting Contract4002286 OFFIC DEPOT UNITS(1007/05/207Delivery UnitsStrettscerePrinting Contract6008193 UCPT & MARTIN (PRICINAR) ITD15.3323/06/207Delivery UnitsStrettscerePubblic Collection6008199 UCPT & MARTIN (PRICINAR) ITD6.63.0507/06/207Delivery UnitsStrettscerePubblic Collection6009539 PRIMIER PEOPL SOUTTONS ITD6.63.0507/06/207Delivery UnitsStrettscerePubblic Collection6009539 PRIMIER PEOPL SOUTTONS ITD6.64.0507/06/207Delivery UnitsStrettscereSoftware Licences & Support6009530 FOA6.00007/06/207Delivery UnitsStrettscereStationery6008100 FRIGHT PANSPORT ASSOCATION8.200.000/207Delivery UnitsStrettscereStationery6009535 DIRCT PEOPT UNITS6.61.00.000/207Delivery UnitsStrettscereStationery6009535 DIRCT PEOPT UNITS6.62.10.000/207Delivery UnitsStrettscereTaraing6009535 DIRCT PEOPT UNITS6.62.10.000/207Delivery UnitsStrettscereTaraing6009535 DIRCT TYRE MARAGEMENT ITD6.62.10.000/20							
Delivery Units Strettscene Pool Transport Charges 0000103 AVERY VIGENT-ROUK 60.50 10/07/2017 Delivery Units Strettscene Pool Transport Charges 0000130 QUARTIX (1.0.0) 07/06/2017 Delivery Units Strettscene Pool Transport Charges 0000130 QUARTIX (1.0.0) 07/06/2017 Delivery Units Strettscene Rubbish Callection 000080945 DORED COUNTS ITD 15.33.3 29/06/2017 Delivery Units Strettscene Rubbish Callection 00008195 PRIMER POOLS QUIT/OS ITD 15.33.5 07/06/2017 Delivery Units Strettscene Rubbish Callection 00003195 PRIMER POOLS QUIT/OS ITD 6.86.6 29/07/2017 Delivery Units Strettscene Rubbish Callection 00003195 PRIMER POOLS QUIT/OS ITD 6.86.6 29/07/2017 Delivery Units Strettscene Strettscene Strettscene 00003195 PRIMER POOLS QUIT/OS ITD 6.86.0 29/07/2017 Delivery Units Strettscene Strettscene Strettscene 0000246 OFFICE DEPOTU LTD 0.36.21.8 0000247 Delivery Units Strettscene							
Delivery Units Stretchane Pool Transport Charges 0003736 QUARTX 178.00 07/06/2017 Delivery Units Stretchane Proint Transport Charges 6004130 QUARTX 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsStretescenePrinting-contract00023600FICE DOTA ILTD0.1.40.0056/2017Delivery UnitsStretesceneHubbish Collection60089169U/X MARTIN [REYCULING) ITD66.0002/076/2017Delivery UnitsStretesceneHubbish Collection600795912PRIMIRE PEOPLE SOLUTIONS ITD2.67.1.308/08/2017Delivery UnitsStretesceneHubbish Collection600795912PRIMIRE PEOPLE SOLUTIONS ITD2.67.1.308/08/2017Delivery UnitsStretesceneHubbish Collection60079592PRIMIRE PEOPLE SOLUTIONS ITD2.67.1.308/08/2017Delivery UnitsStretesceneHubbish Collection60079563ROSM PEOPLE SOLUTIONS ITD3.7.88.52.8/06/2017Delivery UnitsStretesceneSolvere Unitence & Support60079263COSM PEOPLE SOLUTIONS1.6.70.0/06/2017Delivery UnitsStretesceneStationery4002224OFKCD DERIVIT VILTD1.6.70.5/06/2017Delivery UnitsStretesceneTaning60081362CHEVTIT TANS/DOTA SSOLUTIONS1.6.70.5/06/2017Delivery UnitsStretesceneTaning60081362FREIGHT TANS/DOTA SSOLUTIONS1.6.70.5/06/2017Delivery UnitsStretesceneTaning60081362FREIGHT TANS/DOTA SSOLUTIONS1.6.70.5/06/2017Delivery UnitsStretesceneTaning60081362FREIGHT TANS/DOTA SSOLUTIONS1.6.70.5/06/2017Delivery UnitsStretesceneTaning60081562FREIGHT TANS/DOTA SSOLUTI							
Delivery unitsStreetsceneHubbic Collection60008945G000000000000000000000000000000000000	Delivery Units	Streetscene	Pool Transport Charges			(3.00)	07/06/2017
Delivery Units Streetscene Rubbin Collection 60000169 UCY MARTIN (RECYCLING) [1D 660.00 660.00 60008169 UCY MARTIN (RECYCLING) [1D 660.00 60008109 PERMER PEOPLE SOLUTIONS ITD 6.88.00 60008100 UCY MARTIN (RECYCLING) [1D 6.89.00 60008100 UCY MARTIN (RECYCLING) [1D 6.89.00 60008100 UCY MARTIN (RECYCLING) [1D 6.89.00 6.90.00 6.90.00 6.90.00 6.90.00 6.90.00 6.90.00 6.90.00 6.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 7.90.00 <th7.90.00< th=""> 7.90.00 7.90.0</th7.90.00<>			-				
Delivery UnitsStreetsceneRubbis Collection6007754 PR/MER PCPCIE SOLUTIONS ITD19.7.597.0%2017Delivery UnitsStreetsceneRubbis Collection6008059 PR/MER PCPCIE SOLUTIONS ITD2.67.1.2Delivery UnitsStreetsceneRubbis Collection6008059 PR/MER PCPCIE SOLUTIONS ITD3.78.512.006/2017Delivery UnitsStreetsceneSoftware Licences & Support60078120 CFW NEETS OLUTIONS3.78.512.006/2017Delivery UnitsStreetsceneSoftware Licences & Support60078120 CFW NEETS OLUTIONS5.006/2017Delivery UnitsStreetsceneStationary4002232 OfFICE DEPOT UK ITD6.62.180.006/2017Delivery UnitsStreetsceneStationary40002323 OfFICE DEPOT UK ITD6.62.180.006/2017Delivery UnitsStreetsceneTraining60081322 FREIGHT TANSPORT ASSOCATION82.8022/06/2017Delivery UnitsStreetsceneTraining6008132 FREIGHT TANSPORT ASSOCATION82.1023/06/2017Delivery UnitsStreetsceneTraining6008132 FREIGHT TANSPORT ASSOCATION82.1123/06/2017Delivery UnitsStreetsceneTransport Hire Charges6008305 DiFECT TREE MANAGEMENT ITD63/72.1223/06/2017Delivery UnitsStreetsceneTransport Hire Charges6008305 DiFECT TREE MANAGEMENT ITD63/72.1223/06/2017Delivery UnitsStreetsceneTransport Hire Charges6008305 DiFECT TREE MANAGEMENT ITD63/72.1223/06/2017Delivery UnitsStreetsceneTransport Hire Charges </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Streetscene Rubbih Collection 60079920 PREIMER PROPILE SOUTTONS LTD 2,671,25 080/05/007 Delivery Units Streetscene Rubbih Collection 60079580 SPA 45.00 07/05/2017 Delivery Units Streetscene Rubbih Collection 60079580 SPA 45.00 07/05/2017 Delivery Units Streetscene Streetscene Streetscene 32.06/2017 Delivery Units Streetscene Stationery 60000326 CPFCU EPFOT UK LTD 65.00 07/05/2017 Delivery Units Streetscene Training 6000100 FREIGHT TRANSPORT ASSOCIATION 82.00 29/05/2017 Delivery Units Streetscene Training 6007920 CPFCIE SPOT UK LTD 65.00 14/05/2017 Delivery Units Streetscene Training 6007920 PREIS OUTONS LTD 65.00 14/05/2017 Delivery Units Streetscene Trainsport Hire Charges 60007920 MRITE PREIS OUTONS LTD 65.00 14/05/2017 Delivery Units Streetscene Trainsport Hire Charges 60007930 MRITE PREIS OUTONS LTD 65.00 14/05/2017							
Delivery Units Streetscene Mubbili Collection 60079503 ROSA 60079520 CHEVIN FLET SOLUTIONS 3788 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 3786 50 <	Delivery Units	Streetscene	Rubbish Collection	60079912	2 PREMIER PEOPLE SOLUTIONS LTD	2,671.25	08/06/2017
Delivery UnitsStreetsceneSoftware Licences & Support6007920 CHVIN FLET SOLUTIONS37.88.128.06/50.07Delivery UnitsStreetsceneStationery6008386 CHVIN FLET SOLUTIONS50.0029.06/50.17Delivery UnitsStreetsceneStationery40002246 OFFEC DEPOT UK LTD62.1850.66/0.017Delivery UnitsStreetsceneTraining6008132 CFEC DEPOT UK LTD62.2123.06/50.17Delivery UnitsStreetsceneTraining6008152 FREIGHT TRANSPORT ASSOCIATION22.2022.1723.06/50.17Delivery UnitsStreetsceneTraining6009830 DIRECT TYRE MANACEMENT TO59.5014.06/50.17Delivery UnitsStreetsceneTraining60079830 DIRECT TYRE MANACEMENT TO59.5012.06/50.27Delivery UnitsStreetsceneTransport Hire Charges60087983 DIRECT TYRE MANACEMENT TO34.73.1012.06/50.27Delivery UnitsStreetsceneTransport Hire Charges60087983 DIRECT TYRE MANACEMENT TO32.3713.06/50.17Delivery UnitsStreetsceneWeide Running Costs60078930 MERCT PRICEMANCE SCITIO32.3713.06/50.17Delivery UnitsStreetsceneWater Services60075495 AFRITY WATER LIMITECOM PLC13.9623.06/50.17Delivery UnitsStreetsceneWater Services60075495 AFRITY WATER LIMITECOM PLC13.363.06/50.17Delivery UnitsStreetsceneWater Services60075495 AFRITY WATER LIMITECOM PLC13.363.06/50.17Delivery UnitsStreetsceneWater Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsStreetsceneSoftware Licences & Support6000 800 600 FEU NU FLEET SOLUTIONS500.0029/06/2017Delivery UnitsStreetsceneStatonery40002232 OFFIC DEPOT UK UTD62.18605/06/2017Delivery UnitsStreetsceneTraining60081562 FREIGHT TRANSPORT ASSOCATION82.000.01/06/2017Delivery UnitsStreetsceneTraining60081562 FREIGHT TRANSPORT ASSOCATION82.2023/06/2017Delivery UnitsStreetsceneTraining60081562 FREIGHT TRANSPORT ASSOCATION92.2123/06/2017Delivery UnitsStreetsceneTraining6009392 DPRCIME ROPER SOLUTIONS ITD92.1023/06/2017Delivery UnitsStreetsceneTransport Hire Charges6009393 DIRECT TYRE MANAGEMENT ITD69.27.1513/06/2017Delivery UnitsStreetsceneTransport Hire Charges6009393 DIRECT TYRE MANAGEMENT ITD32.773/07/30.12/06/2017Delivery UnitsStreetsceneYelies and Plant Purchase6009393 DIRECT TYRE MANAGEMENT ITD31.27.670/06/2017Delivery UnitsStreetsceneWelies and Plant Purchase6009394 SRETIS COMMERCIAL LEA VALLEY TD(13.00.023.06/06/2017Delivery UnitsStreetsceneWate Services6009394 SRETIS PRINOS ITD2.2.9407/06/2017Delivery UnitsStreetsceneWate Services60007549 SRFINIT WATE RUMINTED10.933.06/06/2017Delivery UnitsStreetsceneWate Services60007149 ACEL SPRINOS ITD6.062.06/06/2017Delivery UnitsStreetscene							
Delivery Units Stretiscene Stationery 40002232 OFICE DEPOT UK LTD 64.2.18 06/06/2017 Delivery Units Stretiscene Training 60081000 FEIGHT TRANSPORT ASSOCATION 98.00 0.106/2017 Delivery Units Stretiscene Training 60081502 FEIGHT TRANSPORT ASSOCATION 92.07 23/06/2017 Delivery Units Stretiscene Training 60091202 FEIGHT TRANSPORT ASSOCATION 92.17 23/06/2017 Delivery Units Stretiscene Training 60079302 DELINET TRANSPORT ASSOCATION 92.17 23/06/2017 Delivery Units Stretiscene Training 60079303 DIRECT TYRE MANAGEMENT ITD 69.73 10/06/2017 Delivery Units Stretiscene Trasport Hire Charges 60078035 BRIET TYRE MANAGEMENT ITD 132.07 10/06/2017 Delivery Units Stretiscene Vehicle Running Costs 60078058 BRIENT COUNTY COUNCLI, (KS) 275.57 13/06/2017 Delivery Units Stretiscene Water Services 60079790 ANGEL SPRINGS ITD 10.93.0 <td< td=""><td></td><td></td><td>•••</td><td></td><td></td><td></td><td></td></td<>			•••				
Delivery UnitsStreetsceneTraining6008100FEIGHT TRANSPORT ASSOCIATION98.0091.0091.00Delivery UnitsStreetsceneTraining6008152FREIGHT TRANSPORT ASSOCIATION82.21.723.06/20.17Delivery UnitsStreetsceneTraining60081732FREIGHT TRANSPORT ASSOCIATION82.21.723.06/20.17Delivery UnitsStreetsceneTransport Hire Charges60079300DENIERT PRE VANAGEMENT LTD6.927.1515.06/20.17Delivery UnitsStreetsceneTransport Hire Charges60080300DERCT TYRE MANAGEMENT LTD43.477.31.012.06/20.17Delivery UnitsStreetsceneTransport Hire Charges60080300DERCT TYRE MANAGEMENT LTD13.07.570.06/20.17Delivery UnitsStreetsceneTransport Hire Charges60080830KENT COUNTY COUNCIL (KCS)275.5713.06/20.17Delivery UnitsStreetsceneVehicle and Plant Purchase60080830KENT COUNTY COUNCIL (KCS)22.9407.06/20.17Delivery UnitsStreetsceneWater Services60080124ANGEL SPRIINGS LTD16.9708.06/20.17Delivery UnitsStreetsceneWater Services60080124ANGEL SPRIINGS LTD16.9708.06/20.17Delivery UnitsStreetsceneWater Services60080124ANGEL SPRIINGS LTD16.9708.06/20.17Delivery UnitsStreetsceneWater Services60080124ANGEL SPRIINGS LTD16.9708.06/20.17Delivery UnitsStreetsceneWater Services60080124 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
believery UnitsStreetsceneTraining60081562 FREIGHT TRANSPORT ASSOCIATION82.8029/06/2017Delivery UnitsStreetsceneTraining60091732 FREIGHT TRANSPORT ASSOCIATION92.1723/06/2017Delivery UnitsStreetsceneTransport Hire Charges60092030 PREMIER PEOPLE SOLUTIONS LTD595.0014/06/2017Delivery UnitsStreetsceneTransport Hire Charges60080530 DIRECT TYRE MANAGEMENT LTD6,927.1513/06/2017Delivery UnitsStreetsceneTil IT & Comms60078045 BRITSH TREEMANGEMENT LTD4,377.3112/06/2017Delivery UnitsStreetsceneTil IT & Comms60080530 BRICT TYRE MANAGEMENT LTD130.0023/06/2017Delivery UnitsStreetsceneVehicle Anning Costs600804998 HARRIS COMMERCIAL LEA VALLEY LTD(130.0023/06/2017Delivery UnitsStreetsceneWater Services60075495 AFFINITY WATER LIMITED130.0023/06/2017Delivery UnitsStreetsceneWater Services60082194 ANGEL SPRINGS LTD22.9429/06/2017Delivery UnitsStreetsceneWater Services6008214 ANGEL SPRINGS LTD23.9420/06/2017Delivery UnitsStreetsceneWater Services6008214	,		,				
Delivery UnitsStreetsceneTraining60081722FREIGHT TRANSPORT ASSOCIATION92.1123/06/2017Delivery UnitsStreetsceneTransport Hire Charges60079920PREMIER PEOPLE SOLUTIONS LTD595.0014/06/2017Delivery UnitsStreetsceneTransport Hire Charges60079303DIRECT TYRE MANAGEMENT LTD69.27.1315/06/2017Delivery UnitsStreetsceneTransport Hire Charges60080536DIRECT TYRE MANAGEMENT LTD34,773.1010/06/2017Delivery UnitsStreetsceneVehicle and Plant Purchase60080930KENT COUNTY COUNCL (KCS)275.5713/06/2017Delivery UnitsStreetsceneVehicle and Plant Purchase60064998HARRIS COMMERCIAL LEA VALLEY LTD10.9314/06/2017Delivery UnitsStreetsceneWater Services60073930ANGEL SPRINGS LTD22.9470/06/2017Delivery UnitsStreetsceneWater Services60080433ANGEL SPRINGS LTD6.6923.06/2017Delivery UnitsStreetsceneWater Services60080434ANGEL SPRINGS LTD6.6920.06/2017Delivery UnitsStreetsceneWater Services60080434ANGEL SPRINGS LTD6.6920.06/2017Delivery UnitsStreetsceneWater Services60080434ANGEL SPRINGS LTD6.6920.06/2017Various2004167ACE LUR SPRINGS LTD10.366.4320.06/201720.06/2017Various2004167ACE LUR SPRINGS LTD6.6020.06/2017Various2004167A			-				
Delivery UnitsStreetsceneTraining60079302DPENIER PEOPLE SOLUTIONS ITD59550014/6/2017Delivery UnitsStreetsceneTransport Hire Charges60009335DIRECT TYRE MANAGEMENT LTD34,773.1012/06/2017Delivery UnitsStreetsceneTransport Hire Charges60008053DIRECT TYRE MANAGEMENT LTD34,773.1012/06/2017Delivery UnitsStreetsceneTransport Hire Charges60008053DIRECT TYRE MANAGEMENT LTD34,773.1012/06/2017Delivery UnitsStreetsceneVehicle Runing Costs60080545BRITISH TELECOM PLC132.7571/06/2017Delivery UnitsStreetsceneVehicle Runing Costs6006498MARRIS COMMERCIAL LEA VALLEY LTD(130.00)23/06/2017Delivery UnitsStreetsceneWater Services60079393ANGEL SPRINGS ITD22.9407/06/2017Delivery UnitsStreetsceneWater Services60080543ANGEL SPRINGS ITD22.9402/06/2017Delivery UnitsStreetsceneWater Services60080543ANGEL SPRINGS ITD22.9402/06/2017Delivery UnitsStreetsceneWater Services60080543ANGEL SPRINGS ITD22.9402/06/2017VariousNater Services60080543ANGEL SPRINGS ITD23.9420/06/2017VariousVarious2004462710.7016.9703/06/2017Various2005214ANGEL SPRINGS ITD23.9420/06/2017Various2005214ACED CAREN GROUP LIMITED45.2020/			-				
Delivery UnitsStreetsceneTrail R Comms60080356 DIRECT TYRE MANAGEMENT LTD34,773.1012/06/2017Delivery UnitsStreetsceneTit IR Comms60078045 BRITISH TELECOM PLC132.7513/06/2017Delivery UnitsStreetsceneVehicle and Plant Purchase6006938 MERITSH TELECOM VLC132.8713/06/2017Delivery UnitsStreetsceneVehicle and Plant Purchase6006939 MARRIS COMMERCIAL LEA VALLEY LTD(130.00)23/06/2017Delivery UnitsStreetsceneWater Services60075495 AFFINITY WATER LIMITED22.9401/06/2017Delivery UnitsStreetsceneWater Services6008212 ANGEL SPRINOS LTD22.9401/06/2017Delivery UnitsStreetsceneWater Services6008214 ANGEL SPRINOS LTD46.97006/2017Delivery UnitsStreetsceneWater Services6008214 ANGEL SPRINOS LTD22.9402/06/2017Delivery UnitsStreetsceneWater Services6008214 ANGEL SPRINOS LTD22.9402/06/2017Various70048274 16 TO 21 PROJECT ITD10.366.4388/05/201720/06/2017Various20034167 ACE EUROPEAN GROUP LIMITED86.9312/06/2017Various20034167 ACE EUROPEAN GROUP LIMITED43.2320/06/2017Various30165314 ACTION ON HEARING LOSS6.046.5207/06/2017Various30165314 ACTION ON HEARING LOSS6.046.5223/06/2017Various3016561 AGCIDON ON HEARING LOSS6.046.5223/06/2017Various30165661 AGE CONCERN6.1666.66 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td>595.00</td><td>14/06/2017</td></td<>			-			595.00	14/06/2017
Delivery Units Streetscene Vehicle Running Costs 60078045 BRITISH TELECOM PLC 132.75 7107/06/2017 Delivery Units Streetscene Vehicle Running Costs 60064998 ARRIS COMMERCIAL LEA VALLEY UTD 130.00 232/06/2017 Delivery Units Streetscene Water Services 60073995 AFFINITY WATER LIMITED 109.39 14/06/2017 Delivery Units Streetscene Water Services 60073995 AFFINITY WATER LIMITED 20.94 071/06/2017 Delivery Units Streetscene Water Services 60078912 ANGEL SPRINGS LTD 22.94 071/06/2017 Delivery Units Streetscene Water Services 60082124 ANGEL SPRINGS LTD 22.94 09/06/2017 Delivery Units Streetscene Water Services 6008214 ANGEL SPRINGS LTD 10.366.43 08/06/2017 Delivery Units Streetscene Water Services 6008214 ANGEL SPRINGS LTD 10.366.43 08/06/2017 Various 2004217 Various 2004217 10.366.43 08/06/2017 Various 20034163 ACE EUROPEAN GROUP LIMITED 85.20 20/06/2017							
Delivery UnitsStreetsceneVehicle Running Costs60080830 KENT COUNTY COUNCIL (KCS)275.5713/06/2017Delivery UnitsStreetsceneWehicles and Plant Purchase6004998 HARRIS COMMERCIAL LEA VALLEY LTD(130.00)23/06/2017Delivery UnitsStreetsceneWater Services60079790 ANGEL SPRINGS LTD2.9.407/06/2017Delivery UnitsStreetsceneWater Services60080129 ANGEL SPRINGS LTD2.9.407/06/2017Delivery UnitsStreetsceneWater Services60080129 ANGEL SPRINGS LTD16.9708/06/2017Delivery UnitsStreetsceneWater Services60080124 ANGEL SPRINGS LTD2.9.429/06/2017Delivery UnitsStreetsceneWater Services60080124 ANGEL SPRINGS LTD2.9.629/06/2017Delivery UnitsStreetsceneWater Services60080124 ANGEL SPRINGS LTD10.366.4308/06/2017Delivery UnitsStreetsceneWater Services60080124 ANGEL SPRINGS LTD2.9.02.90/06/2017Various20034126 ACE EUROPEAN GROUP LIMITED45.002.20/06/20172.90/06/2017Various20034126 ACE EUROPEAN GROUP LIMITED43.232.00/06/2017Various20034126 ACE EUROPEAN GROUP LIMITED43.232.00/06/2017Various20034168 ACE EUROPEAN GROUP LIMITED43.232.00/06/2017Various20165310 ACTION ON HEARING LOSS4.165.500.70/06/2017Various20165613 AGE CONCERN6.16.6662.20/06/2017Various30165661 AGE/CONCERN6.16.666<							
Delivery UnitsStreetsceneVehicles and Plant Purchase60064998 HARRIS COMMERCIAL LEA VALLEY LTD(130.00)23/06/2017Delivery UnitsStreetsceneWater Services60075495 AFFINITY WATER LIMITED109.3914/06/2017Delivery UnitsStreetsceneWater Services60080129 ANGEL SPRINGS LTD16.9708/06/2017Delivery UnitsStreetsceneWater Services60080543 ANGEL SPRINGS LTD16.9708/06/2017Delivery UnitsStreetsceneWater Services6008214 ANGEL SPRINGS LTD10.366.4308/06/2017Delivery UnitsStreetsceneWater Services20034126 ACCE EUROPEAN GROUP LIMITED86.9314/06/2017Various20034126 ACCE EUROPEAN GROUP LIMITED85.2020/06/201720/06/2017Various20034168 ACE EUROPEAN GROUP LIMITED43.2320/06/2017Various30165311 ACTION ON HEARING LOSS41.65.5023/06/2017Various30166031 AGC LONC ON HEARING LOSS41.65.5023/06/2017Various30166031 AGC LONC ON HEARING LOSS41.65.5023/06/2017Various30166031 AGC LONC ON HEARING LOSS61.666.6622/06/2017Various30166031 AGC LONC ON HEARING LOSN							
Delivery UnitsStreetsceneWater Services60079790 ANGEL SPRINGS LTD22.9407/06/2017Delivery UnitsStreetsceneWater Services60080129 ANGEL SPRINGS LTD46.9701/06/2017Delivery UnitsStreetsceneWater Services6008214 ANGEL SPRINGS LTD16.9708/06/2017Delivery UnitsStreetsceneWater Services6008214 ANGEL SPRINGS LTD22.9429/06/2017Delivery UnitsStreetsceneWater Services60082164 ANGEL SPRINGS LTD10.366.4308/06/2017Various70048274 16 TO 21 PROJECT LTD10.366.4308/06/2017450.0020/06/2017Various20034126 ACE EUROPEAN GROUP LIMITED86.9314/06/2017Various20034167 ACE EUROPEAN GROUP LIMITED85.2020/06/2017Various20165310 ACTION ON HEARING LOSS60.045.9207/06/2017Various30165314 ACTION ON HEARING LOSS4,155.5023/06/2017Various3016631 AGE CONCERN4,155.5023/06/2017Various3016634 AGE CONCERN4,165.5023/06/2017Various3016634 AGE CONCERN4,165.5023/06/2017Various3016634 AGE CONCERN61,666.6622/06/2017Various3016634 AGE CONCERN61,666.6623/06/2017Various3016634 AGE CONCERN3,255.0028/06/2017Various3016634 AGE CONCERN4,825.0030/06/2017Various3016541 AGUAS ISAEL HOUSING ASSCTN LTD17.6513/06/2017Various3016561 AGUAS ISAEL HOUSIN			-				
Delivery UnitsStreetsceneWater Services60080129 ANGEL SPRINGS LTD46.9701/06/2017Delivery UnitsStreetsceneWater Services60082164 ANGEL SPRINGS LTD15.9708/06/2017Delivery UnitsStreetsceneWater Services60082164 ANGEL SPRINGS LTD10.366.4308/06/2017Delivery UnitsStreetsceneWater Services60082164 ANGEL SPRINGS LTD10.366.4308/06/2017Various70048274 16 TO 21 PROJECT LTD10.366.4308/06/2017Various20034126 ACE EUROPEAN GROUP LIMITED86.9314/06/2017Various20034126 ACE EUROPEAN GROUP LIMITED85.2020/06/2017Various20034126 ACE EUROPEAN GROUP LIMITED43.2320/06/2017Various20034126 ACE EUROPEAN GROUP LIMITED43.2320/06/2017Various20034126 ACE EUROPEAN GROUP LIMITED43.2320/06/2017Various30165311 ACTION ON HEARING LOSS6,046.9207/06/2017Various30165311 ACTION ON HEARING LOSS4,165.0523/06/2017Various30165691 AGUDAS ISRAEL HOUSING ASSCTN LTD4,131.0208/06/2017Various30165691 AGUDAS ISRAEL HOUSING ASSCTN LTD176.9531/06/2017Various70048278 ALLIANCE FOSTER CARE325.0022/06/2017Various70048278 ALLIANCE FOSTER CARE325.0022/06/2017Various70048278 ALLIANCE FOSTER CARE325.0022/06/2017Various70048278 ALLIANCE FOSTER CARE325.0022/06/2017Various70048110 APPLE							
Delivery Units Streetscene Water Services 60080543 ANGEL SPRINGS LTD 16.97 08/06/2017 Delivery Units Streetscene Water Services 60082164 ANGEL SPRINGS LTD 22.94 29/06/2017 Various 70048274 16 T0 21 PROJECT LTD 10.366.43 08/06/2017 Various 20034126 ACE EUROPEAN GROUP LIMITED 86.93 14/06/2017 Various 20034167 ACE EUROPEAN GROUP LIMITED 86.93 14/06/2017 Various 20034167 ACE EUROPEAN GROUP LIMITED 43.23 20/06/2017 Various 20034168 ACE EUROPEAN GROUP LIMITED 43.23 20/06/2017 Various 20034163 ACE EUROPEAN GROUP LIMITED 43.23 20/06/2017 Various 30165311 ACTION ON HEARING LOSS 6,046.92 07/06/2017 Various 30165313 ACTION ON HEARING LOSS 4,165.50 03/06/2017 Various 30165691 AGUDAS ISREL HOUSING ASSCTN LTD 4,131.02 08/06/2017 Various 30165691 AGUDAS ISREL HOUSING ASSCTN LTD 61,666.66 22/06/2017 Various 70048278 ALLIANCE FOSTER CARE 325.00 28/06/2017							
Delivery Units Streetscene Water Services 60082164 ANGEL SPRINGS LTD 22.94 29/06/2017 Various 70048274 16 TO 21 PROJECT LTD 10.366.43 08/06/2017 Various 30165944 ACCED O CARE LTD 450.00 20/06/2017 Various 20034126 ACE EUROPEAN GROUP LIMITED 86.93 14/06/2017 Various 20034167 ACE EUROPEAN GROUP LIMITED 85.20 20/06/2017 Various 20034168 ACE EUROPEAN GROUP LIMITED 85.20 20/06/2017 Various 30165311 ACTION ON HEARING LOSS 6,046.92 07/06/2017 Various 30165311 ACTION ON HEARING LOSS 11,566.55 23/06/2017 Various 30165314 ACTION ON HEARING LOSS 11,566.55 23/06/2017 Various 30165013 ACTION ON HEARING LOSS 11,566.55 23/06/2017 Various 30165061 ACTION ON HEARING LOSS 11,566.55 23/06/2017 Various 30165061 ACTION ON HEARING LOSS 13/06/2017 13/06/2017							
Various 70048274 16 TO 21 PROJECT LTD 10,366.43 08/06/2017 Various 30165944 ACCEDO CARE LTD 450.00 20/06/2017 Various 20034126 ACE EUROPEAN GROUP LIMITED 86.93 14/06/2017 Various 20034167 ACE EUROPEAN GROUP LIMITED 85.20 20/06/2017 Various 20034168 ACE EUROPEAN GROUP LIMITED 43.23 20/06/2017 Various 30165311 ACTION ON HEARING LOSS 6,046.92 07/06/2017 Various 30165311 ACTION ON HEARING LOSS 4,165.50 07/06/2017 Various 30165311 ACTION ON HEARING LOSS 4,165.50 07/06/2017 Various 9005234 ACTION ON HEARING LOSS 4,165.50 07/06/2017 Various 70048286 AEGIS HOMES 4,131.02 08/06/2017 Various 30165691 AGC LONGS IN AEL HOUSING ASSCTN LTD 17.69 13/06/2017 Various 30165691 AGC LONGS IN AEL HOUSING ASSCTN LTD 17.69 13/06/2017 Various 30165691 AGC LONGS IN AEL HOUSING ASSCTN LTD 17.69 13/06/2017 Various 70048278							
Various 20034126 ACE EUROPEAN GROUP LIMITED 86.93 14/06/2017 Various 20034167 ACE EUROPEAN GROUP LIMITED 85.20 20/06/2017 Various 20034168 ACE EUROPEAN GROUP LIMITED 83.23 20/06/2017 Various 20034168 ACE EUROPEAN GROUP LIMITED 43.23 20/06/2017 Various 30165310 ACTION ON HEARING LOSS 6,046.92 07/06/2017 Various 30165311 ACTION ON HEARING LOSS 4,165.50 07/06/2017 Various 90005234 ACTION ON HEARING LOSS 1,566.55 23/06/2017 Various 70048286 AEGIS HOMES 4,131.02 08/06/2017 Various 30166063 AGE CONCERN 61,666.66 22/06/2017 Various 30165691 AGUAS ISRAEL HOUSING ASSCTN LTD 13/06/2017 13/06/2017 Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 70048278 ALLIANCE FOSTE			Various	70048274	16 TO 21 PROJECT LTD	10,366.43	08/06/2017
Various 20034167 ACE EUROPEAN GROUP LIMITED 85.20 20/06/2017 Various 20034168 ACE EUROPEAN GROUP LIMITED 43.23 20/06/2017 Various 30165310 ACTION ON HEARING LOSS 6,046.92 07/06/2017 Various 30165310 ACTION ON HEARING LOSS 4,165.50 07/06/2017 Various 30165311 ACTION ON HEARING LOSS 4,165.50 07/06/2017 Various 90005234 ACTION ON HEARING LOSS 1,566.55 23/06/2017 Various 70048286 AEGIS HOMES 4,131.02 08/06/2017 Various 30166063 AGE CONCERN 61,666.66 22/06/2017 Various 30165691 AGUDAS ISRAEL HOUSING ASSCTN LTD 13/06/2017 13/06/2017 Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 10013739 ALPHA RESEARCH LIMITED 4,825.00 07/06/2017 Various 70049110 APPLE FOSTERING 16,647.32 29/06/2017							
Various 20034168 ACE EUROPEAN GROUP LIMITED 43.23 20/06/2017 Various 30165310 ACTION ON HEARING LOSS 6,046.92 07/06/2017 Various 30165311 ACTION ON HEARING LOSS 4,165.50 07/06/2017 Various 9005234 ACTION ON HEARING LOSS 4,165.50 23/06/2017 Various 9005234 ACTION ON HEARING LOSS 156.55 23/06/2017 Various 70048286 AEGIS HOMES 4,131.02 08/06/2017 Various 30165063 AGE CONCERN 61,666.66 22/06/2017 Various 30165051 AGUDAS ISRAEL HOUSING ASSCTN LTD 176.95 13/06/2017 Various 30165051 AGUDAS ISRAEL HOUSING ASSCTN LTD 176.95 13/06/2017 Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 10013739 ALPHA RESEARCH LIMITED 4,825.00 07/06/2017 Various 70049110 APPLE FOSTERING 16,647.32 29/06/2017							
Various 30165310 ACTION ON HEARING LOSS 6,046.92 07/06/2017 Various 30165311 ACTION ON HEARING LOSS 4,165.50 07/06/2017 Various 90005234 ACTION ON HEARING LOSS 1,566.55 23/06/2017 Various 90005234 ACTION ON HEARING LOSS 4,131.02 08/06/2017 Various 70048286 AEGIS HOMES 4,131.02 08/06/2017 Various 3016603 AEG CONCERN 61,666.66 22/06/2017 Various 3016591 AGUDAS ISRAEL HOUSING ASSCTN LTD 176.95 13/06/2017 Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 10013739 APHA RESEARCH LIMITED 4,822.00 07/06/2017 Various 7004910 APPLE FOSTERING 16,647.32 29/06/2017							
Various 90005234 ACTION ON HEARING LOSS 1,566.55 23/06/2017 Various 70048286 AEGIS HOMES 4,131.02 08/06/2017 Various 30166063 AGE CONCERN 61,666.66 22/06/2017 Various 30165691 AGUDAS ISRAEL HOUSING ASSCTN LTD 61,666.66 22/06/2017 Various 30165691 AGUDAS ISRAEL HOUSING ASSCTN LTD 176.95 13/06/2017 Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 10013739 ALPHA RESEARCH LIMITED 4,825.00 07/06/2017 Various 70049110 APPLE FOSTERING 16,647.32 29/06/2017							
Various 70048286 AEGIS HOMES 4,131.02 08/06/2017 Various 30166063 AGE CONCERN 61,666.66 22/06/2017 Various 30165691 AGUDAS ISRAEL HOUSING ASSCTN LTD 176.95 13/06/2017 Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 10013739 ALPHA RESEARCH LIMITED 4,825.00 07/06/2017 Various 70049110 APPLE FOSTER ING 16,647.32 29/06/2017							
Various 30166063 AGE CONCERN 61,666.66 22/06/2017 Various 30165691 AGUDAS ISRAEL HOUSING ASSCTN LTD 176.95 13/06/2017 Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 10013739 ALPHA RESEARCH LIMITED 4,825.00 07/06/2017 Various 7004910 APPLE FOSTERING 16,647.32 29/06/2017							
Various 30165691 AGUDAS ISRAEL HOUSING ASSCTN LTD 176.95 13/06/2017 Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 10013739 ALPHA RESEARCH LIMITED 4,825.00 07/06/2017 Various 70049110 APPLE FOSTERING 16,647.32 29/06/2017							
Various 70048278 ALLIANCE FOSTER CARE 3,255.00 28/06/2017 Various 10013739 ALPHA RESEARCH LIMITED 4,825.00 07/06/2017 Various 70049110 APPLE FOSTERING 16,647.32 29/06/2017							
Various 70049110 APPLE FOSTERING 16,647.32 29/06/2017							
			various	/0049110	J AFFLE FUSTERING	16,647.32	29/06/2017

Directorate	Department	Evenenditure Ture	Ref.Doc.1	Vander Neme	Expenditure Amount (exc VAT)	Daymont Data
Directorate	Department	Expenditure Type		Vendor Name		Payment Date
		Various Various		APPLE FOSTERING ASHTON LODGE CARE CENTRE	18,335.93 2,063.36	29/06/2017 20/06/2017
		Various		ASHTON LODGE CARE CENTRE	2,003.30	28/06/2017
		Various	30166125	BARNET CARERS CENTRE	360.00	26/06/2017
		Various		BARNET LIGHTING SERVICES LTD	396,418.90	09/06/2017
		Various Various		BARNET MENCAP BARNET MENCAP	8,740.25 8,740.25	01/06/2017 01/06/2017
		Various		BARNET MENCAP	37,475.98	22/06/2017
		Various	90006463	BRADBURY HOUSE ORGANISATION	3,103.10	30/06/2017
		Various		BRADBURY HOUSE ORGANISATION	3,003.00	30/06/2017
		Various Various		BRADBURY HOUSE ORGANISATION BRIGHTER FUTURES FOSTERCARE	2,803.09 3,012.86	30/06/2017 21/06/2017
		Various		BRITISH TELECOM PLC	95.89	23/06/2017
		Various		BY THE BRIDGE LTD	8,221.95	29/06/2017
		Various		CAPITA EMPLOYEE BENEFITS	248,156.83	27/06/2017
		Various Various		CAPITA EMPLOYEE BENEFITS CAPITA EMPLOYEE BENEFITS	246,893.04 246,646.05	29/06/2017 29/06/2017
		Various		CAPITAL CARE & FOSTER LTD	7,071.34	21/06/2017
		Various		CARE 2 SHARE LTD	27,678.57	08/06/2017
		Various Various		CARE 2 SHARE LTD CARETECH COMMUNITY SERVICES LTD	12,757.14 406.29	27/06/2017 13/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	334.41	13/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	383.32	13/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	406.29	13/06/2017
		Various Various		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	447.18 425.56	13/06/2017 13/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	297.80	13/06/2017
		Various	30165731	CARETECH COMMUNITY SERVICES LTD	385.30	13/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	335.43	13/06/2017
		Various Various		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	259.41 359.32	13/06/2017 13/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	279.39	13/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	344.54	13/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	4,377.30	29/06/2017
		Various Various		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	5,268.64 4,464.81	29/06/2017 29/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	4,317.00	29/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	4,805.01	29/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	5,388.22	29/06/2017 29/06/2017
		Various Various		CARETECH COMMUNITY SERVICES LTD	6,339.90 5,567.82	19/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	5,942.52	19/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	4,523.21	19/06/2017
		Various Various		CARETECH COMMUNITY SERVICES LTD CARETECH COMMUNITY SERVICES LTD	4,965.18 4,460.90	19/06/2017 19/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	4,613.64	19/06/2017
		Various		CARETECH COMMUNITY SERVICES LTD	982.84	28/06/2017
		Various		CAREWATCH (BARNET)	5,220.55	01/06/2017
		Various Various		CAREWATCH (BARNET) CAREWATCH (BARNET)	5,585.79 4,089.10	01/06/2017 01/06/2017
		Various		CAREWATCH (BARNET)	5,645.34	01/06/2017
		Various		CAREWATCH (BARNET)	4,037.49	01/06/2017
		Various Various		CAREWATCH (BARNET) CAREWATCH (BARNET)	5,260.25 4,406.70	01/06/2017
		Various		CAREWATCH (BARNET)	4,408.70 4,926.77	09/06/2017 09/06/2017
		Various		CAREWATCH (BARNET)	4,462.28	09/06/2017
		Various		CAREWATCH (BARNET)	4,656.81	09/06/2017
		Various Various		CAREWATCH (BARNET) CASTLE WATER LTD	5,153.06 175.51	09/06/2017 05/06/2017
		Various		CENTREPOINT SOHO	1,754.28	08/06/2017
		Various	70049088	CHILDREN FIRST FOSTERING AGENCY LTD	5,168.57	21/06/2017
		Various		CHILDREN FIRST FOSTERING AGENCY LTD	4,040.00	28/06/2017
		Various Various		CHOICES HOME FOR CHILDREN LTD CITIBANK NA LONDON	39,083.57 429.10	21/06/2017 22/06/2017
		Various		CITIBANK NA LONDON	98.22	23/06/2017
		Various		CITIBANK NA LONDON	218.40	26/06/2017
		Various		CITIBANK NA LONDON	262.60	27/06/2017
		Various Various		COMENSURA LIMITED COMENSURA LIMITED	317,127.49 307,266.01	01/06/2017 02/06/2017
		Various		COMENSURA LIMITED	326,217.14	08/06/2017
		Various	30165921	COMENSURA LIMITED	267,855.75	16/06/2017
		Various Various		COMENSURA LIMITED CRESWICK HOUSE	309,912.24 234.75	23/06/2017 06/06/2017
		Various		DANA CARE LIMITED	234.75 4,150.32	30/06/2017
		Various	90006427	DANA CARE LIMITED	7,063.04	30/06/2017
		Various		DANA CARE LIMITED	8,802.20	30/06/2017
		Various Various		DANA CARE LIMITED DANA CARE LIMITED	9,743.96 9,429.64	30/06/2017 30/06/2017
		Various		DANA CARE LIMITED	9,429.64 4,445.49	30/06/2017
		Various	90006448	DANA CARE LIMITED	4,593.67	30/06/2017
		Various		DANA CARE LIMITED	7,818.47	30/06/2017
		Various Various		DANA CARE LIMITED DENPLAN LTD	7,566.26 263.05	30/06/2017 29/06/2017
		Various		DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	19/06/2017
		Various	90004254	DIMENSIONS UK	4,405.84	20/06/2017
		Various		DIMENSIONS UK	4,405.84	20/06/2017
		Various Various		DIMENSIONS UK DIMENSIONS UK	6,097.24 5,600.63	20/06/2017 20/06/2017
		Various		DIMENSIONS UK	5,503.08	20/06/2017
		Various	90004261	DIMENSIONS UK	5,802.74	20/06/2017
		Various		DIMENSIONS UK	5,131.30	20/06/2017
		Various Various		DIMENSIONS UK DIMENSIONS UK	5,131.30 6,043.24	20/06/2017 20/06/2017
		Various		DIMENSIONS UK	5,616.88	20/06/2017
		Various		DIMENSIONS UK	5,449.08	20/06/2017
		Various Various		DIMENSIONS UK DIMENSIONS UK	5,802.44 5,131.00	20/06/2017 20/06/2017
		Various		DIMENSIONS UK	5,131.00	20/06/2017 20/06/2017
		Various	90004282	DIMENSIONS UK	5,904.80	20/06/2017
		Various		DYNAMIC PEOPLE LTD	12,246.92	01/06/2017
		Various Various		DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	12,839.02 13,247.76	01/06/2017 09/06/2017
		Various		DYNAMIC PEOPLE LTD	12,632.74	09/06/2017
						59 of 6
						010 00

rectorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
ectorate	Department					
		Various Various		DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	13,442.58 12,262.20	09/06/2017 09/06/2017
		Various		DYNAMIC PEOPLE LTD	12,437.92	09/06/2017
		Various		DYNAMIC PEOPLE LTD	13,144.62	09/06/2017
		Various		DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	14,848.34 10,990.14	09/06/2017 09/06/2017
		Various Various		DYNAMIC PEOPLE LTD	13,117.88	09/06/2017
		Various	30165601	DYNAMIC PEOPLE LTD	12,155.24	09/06/2017
		Various		DYNAMIC PEOPLE LTD	14,294.44	13/06/2017
		Various Various		DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	10,967.22 14,741.38	13/06/2017 13/06/2017
		Various		DYNAMIC PEOPLE LTD	10,726.56	13/06/2017
		Various		DYNAMIC PEOPLE LTD	14,875.08	15/06/2017
		Various Various	30165865 70046669	DYNAMIC PEOPLE LTD FCASS	10,848.80 1,600.00	15/06/2017 01/06/2017
		Various		EDF ENERGY CUSTOMERS PLC	610.38	14/06/2017
		Various		EDF ENERGY CUSTOMERS PLC	1,822.35	02/06/2017
		Various Various		EDF ENERGY CUSTOMERS PLC EGBERT.H.TAYLOR & COMPANY	3,072.66 10,610.65	07/06/2017 08/06/2017
		Various		ELIALI MPC LTD	9,300.00	28/06/2017
		Various		ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	5,966.58	21/06/2017
		Various		ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,033.85	28/06/2017
		Various Various		FERNDEARLE CHILD CARE SERVICES LTD FERNDEARLE CHILD CARE SERVICES LTD	32,689.50 31,635.00	01/06/2017 29/06/2017
		Various		FIDELITI LIMITED	24,624.81	14/06/2017
		Various		FOCUS CARE LINK LTD	743.04	06/06/2017
		Various Various		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	1,211.31 383.13	06/06/2017 06/06/2017
		Various		FOCUS CARE LINK LTD	1,017.81	06/06/2017
		Various		FOCUS CARE LINK LTD	162.54	06/06/2017
		Various Various		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	1,168.74 255.42	06/06/2017 06/06/2017
		Various		FOCUS CARE LINK LTD	1,373.85	06/06/2017
		Various	30165472	FOCUS CARE LINK LTD	352.17	06/06/2017
		Various		FOCUS CARE LINK LTD	2,345.22	06/06/2017
		Various Various		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	352.17 2,151.72	06/06/2017 06/06/2017
		Various		FOCUS CARE LINK LTD	189.63	06/06/2017
		Various		FOCUS CARE LINK LTD	2,929.59	06/06/2017
		Various Various		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	429.57 2,438.10	06/06/2017 06/06/2017
		Various		FOCUS CARE LINK LTD	832.05	06/06/2017
		Various		FOCUS CARE LINK LTD	2,221.38	06/06/2017
		Various Various		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	975.24 2,174.94	06/06/2017 06/06/2017
		Various		FOCUS CARE LINK LTD	568.89	06/06/2017
		Various		FOCUS CARE LINK LTD	2,778.66	06/06/2017
		Various		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	3,705.67	06/06/2017
		Various Various		FOCUS CARE LINK LTD	72,006.57 17,575.68	06/06/2017 06/06/2017
		Various		FOCUS CARE LINK LTD	367.65	09/06/2017
		Various		FOCUS CARE LINK LTD	3,165.73	09/06/2017
		Various Various		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	468.27 3,386.25	09/06/2017 09/06/2017
		Various		FOCUS CARE LINK LTD	1,029.42	09/06/2017
		Various		FOCUS CARE LINK LTD	3,332.07	09/06/2017
		Various Various		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	1,420.29 2,604.51	09/06/2017 09/06/2017
		Various		FOCUS CARE LINK LTD	1,563.48	09/06/2017
		Various		FOCUS CARE LINK LTD	2,453.58	09/06/2017
		Various Various		FOCUS CARE LINK LTD FOCUS CARE LINK LTD	514.71 2,848.32	09/06/2017 09/06/2017
		Various		FOCUS CARE LINK LTD	595.98	09/06/2017
		Various	30165589	FOCUS CARE LINK LTD	2,666.43	09/06/2017
		Various		FOSTER CARE ASSOCIATES LTD	(1,643.60)	21/06/2017
		Various Various		FOSTER CARE ASSOCIATES LTD FREMANTLE TRUST	18,400.00 77,248.72	21/06/2017 01/06/2017
		Various	30165621	FRIERN RESIDENTIAL CARE HOME	105.65	09/06/2017
		Various		FRIERN RESIDENTIAL CARE HOME	1,745.70	28/06/2017
		Various Various		FRIERN RESIDENTIAL CARE HOME FRIERN RESIDENTIAL CARE HOME	1,621.48 664.95	28/06/2017 28/06/2017
		Various		GRANARY CARE LTD	17,388.00	06/06/2017
		Various		HARROW GREEN LTD	1,430.00	22/06/2017
		Various Various		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	13,369.58 12,987.94	09/06/2017 09/06/2017
		Various		HARTWIG CARE LIMITED	11,014.78	09/06/2017
		Various		HARTWIG CARE LIMITED	10,198.72	15/06/2017
		Various Various		HARTWIG CARE LIMITED HARTWIG CARE LIMITED	13,300.56 11,644.08	22/06/2017 22/06/2017
		Various		HERTFORDSHIRE SUPPLIES COUNTY CO	11,644.08	22/06/2017
		Various		HERTFORDSHIRE SUPPLIES COUNTY CO	84.50	07/06/2017
		Various Various		HEXAGON CARE SERVICES LTD HOFFMAN FOUNDATION FOR AUTISM	22,873.58 5,684.56	22/06/2017 29/06/2017
		Various		HOFFMAN FOUNDATION FOR AUTISM HOFFMAN FOUNDATION FOR AUTISM	4,745.24	29/06/2017
		Various	90006235	HOFFMAN FOUNDATION FOR AUTISM	4,846.64	29/06/2017
		Various Various		HOFFMAN FOUNDATION FOR AUTISM HOFFMAN FOUNDATION FOR AUTISM	4,846.64 4,384.84	29/06/2017 29/06/2017
		Various Various		HORE FARM TRUST LTD	4,384.84 1,692.60	15/06/2017
		Various	70048266	HOUSING PLUS LTD	15,912.88	08/06/2017
		Various		IASPIRE CARE SERVICES LTD	4,120.04	08/06/2017
		Various Various		INCORPORE LIMITED INTEGRATED SERVICES PROGRAMME	949.67 10,847.70	14/06/2017 29/06/2017
		Various	90006197	JANITH HOMES LTD	2,864.40	28/06/2017
		Various		JANITH HOMES LTD	2,673.93	28/06/2017
		Various Various		JANITH HOMES LTD JEWISH CARE	2,959.88 30,831.14	28/06/2017 22/06/2017
		Various		JEWISH CARE	1,596.04	16/06/2017
		Various	90003905	JEWISH CARE	2,957.40	16/06/2017
		Various Various		KISHARON DAY SCHOOL LCS PARTNERSHIPS LTD	13,888.00 2,897.11	14/06/2017 06/06/2017
		Various		LEWIS.W.HAMMERSON MEMORIAL HOME	1,602.16	28/06/2017
		Various		LEWIS.W.HAMMERSON MEMORIAL HOME	1,773.82	28/06/2017
		Various	30165492	LILAS HOUSE	160.89	06/06/2017
						60 of 6

Dire

Directorate	Donortmont	Evenenditure Ture	Rof Doc 1	Vandaz Nama	Expanditure Amount (ave MAT)	Doumont Data
Directorate	Department	Expenditure Type	Ref.Doc.1		Expenditure Amount (exc VAT)	Payment Date
		Various Various		LUBAVITCH SENIOR GIRLS SCHOOL LUBAVITCH SENIOR GIRLS SCHOOL	19,694.50 13,129.67	23/06/2017 23/06/2017
		Various		LUBAVITCH SENIOR GIRLS SCHOOL	8,989.17	30/06/2017
		Various		LUBAVITCH SENIOR GIRLS SCHOOL	4,494.58	30/06/2017
		Various Various		MACINTYRE CARE MACINTYRE CARE	3,531.40 2,034.92	28/06/2017 28/06/2017
		Various		MACINTYRE CARE	3,736.48	28/06/2017
		Various		MACINTYRE CARE	2,028.84	28/06/2017
		Various Various		MACINTYRE CARE MACINTYRE CARE	3,286.08 2,034.92	28/06/2017 30/06/2017
		Various		MACINTYRE CARE	3,531.40	30/06/2017
		Various		MACINTYRE CARE	3,286.08	30/06/2017
		Various Various		MACINTYRE CARE MAIN MAN SUPPLIES LIMITED	2,028.84 18.15	30/06/2017 08/06/2017
		Various		MAIN MAN SUPPLIES LIMITED	638.40	08/06/2017
		Various		MAIN MAN SUPPLIES LIMITED	3,828.00	22/06/2017
		Various Various		MAIN MAN SUPPLIES LIMITED MANDELA HOUSE	2,628.60 266.33	29/06/2017 06/06/2017
		Various		MARSH LABELS LTD	138.24	22/06/2017
		Various		MENORAH HIGH SCHOOL FOR GIRLS	109,648.00	22/06/2017
		Various Various		METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	1,816.72 1,816.72	28/06/2017 30/06/2017
		Various		METROPOLITAN SUPPORT TRUST	5,260.41	22/06/2017
		Various	90006380		3,731.60	30/06/2017
		Various Various		MOBILE MINI (UK) T/A MR BOX NATIONAL FOSTERING AGENCY	5,740.00 37,565.44	01/06/2017 07/06/2017
		Various		NATIONAL FOSTERING AGENCY	40,119.08	29/06/2017
		Various		NEO PROPERTIES (UK) LTD	5,602.43	13/06/2017
		Various Various		NEXUS FOSTERING LTD NORWOOD RAVENSWOOD SCHOOLS LTD	2,140.00 6,204.70	21/06/2017 16/06/2017
		Various	90003755	NORWOOD RAVENSWOOD SCHOOLS LTD	4,332.70	16/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	6,945.20	16/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,559.40 5,468.70	16/06/2017 16/06/2017
		Various	90003760	NORWOOD RAVENSWOOD SCHOOLS LTD	7,265.20	16/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	7,251.20	16/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	6,604.70 3,989.20	16/06/2017 16/06/2017
		Various	90003764	NORWOOD RAVENSWOOD SCHOOLS LTD	4,185.20	16/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	4,880.70 4,401.20	16/06/2017 16/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	6,824.70	16/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	6,120.70	16/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	7,596.70 12,512.70	16/06/2017 16/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	5,408.70	16/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	16/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40 5,692.70	16/06/2017 16/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	8,116.70	16/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,741.20	16/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,908.70 6,824.20	16/06/2017 20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	12,512.20	20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	5,408.20	20/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40 6,151.40	20/06/2017 20/06/2017
		Various	90004220	NORWOOD RAVENSWOOD SCHOOLS LTD	5,692.20	20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	8,116.20	20/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	6,120.20 7,596.20	20/06/2017 20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,908.20	20/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	4,880.20 6,604.20	20/06/2017 20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	5,468.20	20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	6,204.20	20/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	4,332.20 6,945.20	20/06/2017 20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,557.40	20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	6,824.20	20/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	12,512.20 5,408.20	20/06/2017 20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40	20/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	5,692.20 8,116.20	20/06/2017 20/06/2017
		Various	90004242	NORWOOD RAVENSWOOD SCHOOLS LTD	6,120.20	20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD	7,596.20	20/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	6,204.20 4,332.20	20/06/2017 20/06/2017
		Various	90004246	NORWOOD RAVENSWOOD SCHOOLS LTD	6,945.20	20/06/2017
		Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,557.40 6,604.20	20/06/2017 20/06/2017
		Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	4,880.20	20/06/2017 20/06/2017
		Various	90004251	NORWOOD RAVENSWOOD SCHOOLS LTD	3,909.20	20/06/2017
		Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	109.00 10.14	05/06/2017 05/06/2017
		Various		OFFICE DEPOT UK LTD	26.64	05/06/2017
		Various	40002250	OFFICE DEPOT UK LTD	41.70	05/06/2017
		Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	2.18 42.57	05/06/2017 05/06/2017
		Various		OFFICE DEPOT UK LTD	103.70	05/06/2017
		Various	40002256	OFFICE DEPOT UK LTD	122.28	05/06/2017
		Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	0.19 123.86	05/06/2017 05/06/2017
		Various	40002261	OFFICE DEPOT UK LTD	92.91	05/06/2017
		Various		OFFICE DEPOT UK LTD	47.26	05/06/2017
		Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	542.78 74.78	05/06/2017 05/06/2017
		Various	40002270	OFFICE DEPOT UK LTD	1.60	05/06/2017
		Various		OFFICE DEPOT UK LTD	248.38	05/06/2017
		Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	2.90 7.85	05/06/2017 05/06/2017
						61 of 6
						01 01 0

-	Descenterent	Fundamentaria Turas	Def Dec 1	Vander News		Devenuent Data
ate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	39.97 12.24	05/06/2017 05/06/2017
		Various		OFFICE DEPOT UK LTD	473.60	05/06/2017
		Various		OFFICE DEPOT UK LTD	4.53	05/06/2017
		Various		OFFICE DEPOT UK LTD	15.12	05/06/2017
		Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	40.62 0.66	05/06/2017 05/06/2017
		Various		OFFICE DEPOT UK LTD	1.60	05/06/2017
		Various		OFFICE DEPOT UK LTD	12.36	05/06/2017
		Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	75.38 18.70	05/06/2017 05/06/2017
		Various		OFFICE DEPOT UK LTD	0.72	05/06/2017
		Various	40002313	OFFICE DEPOT UK LTD	69.71	07/06/2017
		Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	14.29 27.82	09/06/2017 14/06/2017
		Various		OFFICE DEPOT UK LTD	0.41	15/06/2017
		Various		OFFICE DEPOT UK LTD	176.38	15/06/2017
		Various		OFFICE DEPOT UK LTD	3.11	15/06/2017
		Various Various		OFFICE DEPOT UK LTD ONE STEP (SUPPORT) LTD	12.29 558.87	22/06/2017 20/06/2017
		Various		ONE STEP (SUPPORT) LTD	495.05	20/06/2017
		Various		ONE STEP (SUPPORT) LTD	446.90	20/06/2017
		Various Various		ONE STEP (SUPPORT) LTD OPENVIEW SECURITY SOLUTIONS LTD	638.62 82,375.95	20/06/2017 26/06/2017
		Various		PDP TRAINING	1,680.50	01/06/2017
		Various		PETTITT SPORTS	1,875.00	08/06/2017
		Various Various		PRIOR'S COURT FOUNDATION PRIOR'S COURT FOUNDATION	39,158.00 156,632.00	02/06/2017 02/06/2017
		Various		RE (REGIONAL ENTERPRISE) LIMITED	15,921,337.00	28/06/2017
		Various	90006430	REAL LIFE OPTIONS	3,697.86	30/06/2017
		Various		REDACTED - PERSONAL DATA	1,599.00	07/06/2017
		Various Various		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,599.00 1,599.00	14/06/2017 21/06/2017
		Various	70049284	REDACTED - PERSONAL DATA	1,775.75	28/06/2017
		Various		REDFERN TRAVEL LTD	11,447.32	19/06/2017
		Various Various		RIDGELAND PROPERTIES LTD S W BRUCE & CO LTD	83,772.50 85,792.82	22/06/2017 29/06/2017
		Various		SANCTUARY HOUSING ASSOCIATION	5,294.82	22/06/2017
		Various		SELF UNLIMITED-LONDON REGION	45.60	01/06/2017
		Various Various		SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	2,659.62 1,535.39	28/06/2017 28/06/2017
		Various		SELF UNLIMITED-LONDON REGION	2,944.25	30/06/2017
		Various		SELF UNLIMITED-LONDON REGION	1,695.74	30/06/2017
		Various Various	90003557 90003558		3,012.00 3,012.00	14/06/2017 14/06/2017
		Various		SILVER BIRCH CARE	3,469.29	28/06/2017
		Various		SILVER BIRCH CARE	3,469.29	28/06/2017
		Various Various		SISK -SOCIAL WORK CONSULTING SOUTHDOWN HOUSING ASSOC. LIMITED	1,755.60 3,357.00	08/06/2017 28/06/2017
		Various		ST CHRISTOPHER'S FELLOWSHIP	11,731.43	21/06/2017
		Various	30165965	ST ELIZABETHS CENTRE	651.58	20/06/2017
		Various		ST ELIZABETHS CENTRE STRATEGIC URBAN FUTURES LIMITED	9,122.12	23/06/2017
		Various Various		SUNBEAM FOSTERING AGENCY LTD	506.64 1,597.14	07/06/2017 12/06/2017
		Various		SUNBEAM FOSTERING AGENCY LTD	3,134.77	12/06/2017
		Various		SUNBEAM FOSTERING AGENCY LTD	3,134.77	12/06/2017
		Various Various		SUNBEAM FOSTERING AGENCY LTD SUNBEAM FOSTERING AGENCY LTD	6,168.40 6,168.40	29/06/2017 29/06/2017
		Various	90003982	SUNRIDGE HOUSING ASSOCIATION LTD	1,444.76	16/06/2017
		Various		SUNRIDGE HOUSING ASSOCIATION LTD	1,444.76	16/06/2017
		Various Various		SUPPORT & PROVIDE LTD SUPPORT & PROVIDE LTD	7,285.72 463.20	01/06/2017 08/06/2017
		Various		SUPPORT & PROVIDE LTD	7,827.09	29/06/2017
		Various		SUPPORTED FOSTERING SERVICES	9,987.03	21/06/2017
		Various Various		SVM GLOBAL LTD SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,330.00 766.00	14/06/2017 22/06/2017
		Various		TEEN SUPPORT SERVICES ITA HERITAGE HEA	(1,763.53)	21/06/2017
		Various		THE CALDECOTT FOUNDATION	14,754.60	29/06/2017
		Various Various		THE CONIFERS THE CONIFERS	136.96 1,917.36	20/06/2017 16/06/2017
		Various		THE EXTRA MILE CARE CO LTD	5,087.62	01/06/2017
		Various		THE EXTRA MILE CARE CO LTD	22,015.19	01/06/2017
		Various Various		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	4,870.27 21,732.77	01/06/2017 01/06/2017
		Various		THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	19,037.93	09/06/2017
		Various	70048270	THEMI CARE LTD	3,924.31	08/06/2017
		Various Various		THEMI CARE LTD THEMI CARE LTD	3,510.86 3,878.70	12/06/2017 12/06/2017
		Various		THEMI CARE LTD	2,263.00	12/06/2017
		Various	70049557	THEMI CARE LTD	43.50	28/06/2017
		Various		THEMI CARE LTD	3,657.15 3,859.27	28/06/2017 28/06/2017
		Various Various		THEMI CARE LTD THEMI CARE LTD	3,859.27 41.00	28/06/2017 28/06/2017
		Various	90006372	THORNDENE LTD	2,214.72	30/06/2017
		Various		THORNDENE LTD	3,269.35	30/06/2017
		Various Various		TIME FOR CHILDREN LTD TIME FOR CHILDREN LTD	2,907.00 2,907.00	21/06/2017 21/06/2017
		Various	30165494	TREEHAVEN	470.25	06/06/2017
		Various		TREEHAVEN	403.58	06/06/2017
		Various Various		WAGSTAFF INTERIORS GROUP WALSINGHAM	10.00 3,480.00	29/06/2017 14/06/2017
		Various	30165498	WESTBROOK HOUSE	269.15	06/06/2017
		Various		WESTFIELD CONTRIBUTORY HEALTH SCHEME LTD	61.98	14/06/2017
		Various Various		WESTMINSTER HOMECARE LTD WILLOUGHBY PLACE LTD	20,721.70 (3,641.19)	13/06/2017 28/06/2017
		Various	70046258	WILLOUGHBY PLACE LTD	2,400.00	28/06/2017
		Various		WILLOUGHBY PLACE LTD	8,700.00	28/06/2017
		Various Various		WILLOW CARE HOMES YOUTH JUSTICE BOARD	4,581.00 13,202.00	23/06/2017 21/06/2017
			22.5050	···· · · · · · ·		,, -01/
					70,683,015.29	

Directorat

62 of 62