

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Postage	0060105154	ROYAL MAIL GROUP LIMITED	747.25	01/06/2018
Assurance	Assurance	Subscriptions	0060105164	ASSOCIATION OF ELECTORAL ADMINISTRA	1,089.00	13/06/2018
Assurance	Assurance	Rents	0060105918	BARNET BROOKSIDE METHODIST CHURCH	500.00	14/06/2018
Assurance	Assurance	Rents	0060105981	BARNET LAWN TENNIS CLUB	750.00	15/06/2018
Assurance	Assurance	Rents	0060105975	BROADFIELDS ACADEMY	152.25	14/06/2018
Assurance	Assurance	Rents	0060107202	GRASVENOR AVENUE INFANT SCHOOL (ACA	460.00	28/06/2018
Assurance	Assurance	Rents	80017841	SECURTEAM	299.25	07/06/2018
Assurance	Assurance	Rents	80017843	SECURTEAM	220.10	07/06/2018
Assurance	Assurance	Rents	80017956	ST STEPHENS CHURCH HALL	360.00	18/06/2018
Assurance	Assurance	Rents	80017792	ST PHILIP THE APOSTLE PARISH	350.00	08/06/2018
Assurance	Assurance	Rents	80017793	ST EDWARD THE CONFESSOR	700.00	08/06/2018
Assurance	Assurance	Printing-Contract	0060105963	ELECTORAL REFORM SERVICES	4,092.07	14/06/2018
Assurance	Assurance	Stationery	0060104419	GOOD IMPRESSIONS (LONDON) LIMITED	240.00	12/06/2018
Assurance	Assurance	Postage	0060107106	ROYAL MAIL GROUP LIMITED	1,885.62	28/06/2018
Assurance	Assurance	Ttl IT & Comms	0010014067	DEMOCRACY COUNTS LIMITED	1,242.80	14/06/2018
Assurance	Assurance	Other Indirect Employee Expens	80017810	REUBEN AND DOROTHY THOMPSTONE	98.50	08/06/2018
Assurance	Assurance	Professional Services	80017803	LONDON MAYORS' ASSOCIATION	30.00	08/06/2018
Assurance	Assurance	Equipment and Materials Purcha	0060106273	MODERN MINDSET LTD	3,000.00	19/06/2018
Assurance	Assurance	Venue Hire	0060106573	BARNET & SOUTHGATE COLLEGE	120.00	22/06/2018
Assurance	Assurance	Equipment and Materials Purcha	0060099992	PRIME PRODUCTION LTD	54.50	06/06/2018
Assurance	Assurance	Equipment and Materials Purcha	0060104081	PRIME PRODUCTION LTD	69.50	15/06/2018
Assurance	Assurance	Equipment and Materials Purcha	0060104108	PRIME PRODUCTION LTD	39.50	15/06/2018
Assurance	Assurance	Translation Exp / Interpret	0060104293	REDACTED - PERSONAL DATA	255.00	13/06/2018
Assurance	Assurance	Software Licences & Support	0060106216	INTEC FOR BUSINESS LIMITED	760.00	19/06/2018
Central Expenses	Central Expenses	Joint Authorities - Third Part	0060106251	LONDON BOROUGH OF HARINGEY	40,715.58	19/06/2018
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0231129	LEE VALLEY REGIONAL PARK AUTH.	28,597.64	14.06.2018
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0232997	GREATER LONDON AUTHORITY	49,678.00	26.06.2018
Central Expenses	Central Expenses	Bank Charges	0080018242	THE CO OPERATIVE BANK	50.00	29/06/2018
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0232997	GREATER LONDON AUTHORITY	4,363,157.80	26.06.2018
Central Expenses	Central Expenses	Insurance Claims	0060105962	CLYDE & CO LLP	4,622.60	20/06/2018
Central Expenses	Central Expenses	Insurance Claims	0080017754	DWP COMPENSATION RECOVERY UNIT	637.00	04/06/2018
Central Expenses	Central Expenses	Insurance Claims	0080017756	DWP COMPENSATION RECOVERY UNIT	637.00	05/06/2018
Central Expenses	Central Expenses	Insurance Claims	0080017900	DWP COMPENSATION RECOVERY UNIT	665.00	12/06/2018
Central Expenses	Central Expenses	Insurance Claims	0080017938	DWP COMPENSATION RECOVERY UNIT	647.00	13/06/2018
Central Expenses	Central Expenses	Insurance Claims	0080017975	DWP COMPENSATION RECOVERY UNIT	665.00	15/06/2018
Central Expenses	Central Expenses	Insurance Claims	0080018004	DWP COMPENSATION RECOVERY UNIT	647.00	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	0080018189	DWP COMPENSATION RECOVERY UNIT	665.00	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	0060105380	JOHNSON AUSTIN PARTNERSHIP LLP	1,500.00	14/06/2018
Central Expenses	Central Expenses	Insurance Claims	0060105492	JOHNSON AUSTIN PARTNERSHIP LLP	2,173.10	04/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017700	REDACTED - PERSONAL DATA	165.29	04/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017714	REDACTED - PERSONAL DATA	91.48	04/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017728	REDACTED - PERSONAL DATA	3,000.00	04/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017752	KINDERTONS LTD	1,898.40	04/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017753	REDACTED - PERSONAL DATA	30.00	04/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017764	REDACTED - PERSONAL DATA	240.00	05/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017781	REDACTED - PERSONAL DATA	6,000.00	05/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017809	REDACTED - PERSONAL DATA	584.70	08/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017852	REDACTED - PERSONAL DATA	120.00	08/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017895	REDACTED - PERSONAL DATA	1,450.00	12/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017923	REDACTED - PERSONAL DATA	82.80	13/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017930	REDACTED - PERSONAL DATA	195.94	13/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017937	REDACTED - PERSONAL DATA	7,000.00	13/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017939	REDACTED - PERSONAL DATA	850.00	13/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017950	REDACTED - PERSONAL DATA	282.00	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017973	PRINCIPIA LAW	6,717.60	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017978	REDACTED - PERSONAL DATA	93.00	15/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017982	EASTHAMS SOLICITORS LIMITED	22,747.43	15/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017985	REDACTED - PERSONAL DATA	95.00	15/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017988	REDACTED - PERSONAL DATA	54.00	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	80018003	ADVANTAGE SOLICITORS	23,750.00	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	80018017	REDACTED - PERSONAL DATA	616.00	18/06/2018
Central Expenses	Central Expenses	Insurance Claims	80018021	REDACTED - PERSONAL DATA	180.99	18/06/2018
Central Expenses	Central Expenses	Insurance Claims	80018043	STREPHENSONS SOLICITORS LLP	8,000.00	18/06/2018
Central Expenses	Central Expenses	Insurance Claims	80018092	REDACTED - PERSONAL DATA	72.99	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	80018104	ADVANTAGE SOLICITORS	8,252.20	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	80018168	REDACTED - PERSONAL DATA	211.20	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017751	RSA MOTABILITY	2,905.34	01/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017789	WEIGHTMANS LLP	3,500.00	08/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017897	REDACTED - PERSONAL DATA	16,500.00	12/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017899	DORIANS SOLICITORS	8,706.00	12/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017976	CENTRALLONDONCOMMUNITYHEALTH	10.00	15/06/2018
Central Expenses	Central Expenses	Insurance Claims	80017979	KH INJURY LAWYERS	308.00	15/06/2018
Central Expenses	Central Expenses	Insurance Claims	80018112	REDACTED - PERSONAL DATA	650.00	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	80018188	GOODGE LAW SOLICITORS	11,256.00	29/06/2018
Central Expenses	Central Expenses	Insurance Claims	0060103652	WEIGHTMANS LLP	1,341.08	04/06/2018
Central Expenses	Central Expenses	Insurance Claims	0060105927	WEIGHTMANS LLP	1,000.00	15/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060105228	AJS LTD	237.76	19/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060098735	HERTEL (UK) LTD	149.63	20/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060099926	OAKRAY LIMITED	578.55	05/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102116	RGE SERVICES	294.08	08/06/2018
Commercial	Customer Support Group	Training	0060106659	SKILLS TRAINING CENTRE LTD	255.00	26/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102245	GEESINK NORBA LTD	234.00	08/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060097945	LIFT & ENGINEERING SERVICES LTD	71.69	05/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106297	LIFT & ENGINEERING SERVICES LTD	457.07	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102321	OAKRAY LIMITED	189.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102355	OAKRAY LIMITED	486.28	13/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102359	OAKRAY LIMITED	682.74	19/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060105549	RGE SERVICES	1,032.98	14/06/2018
Commercial	Customer Support Group	Rents	0010014095	MONTAGU EVANS LLP	186,250.00	21/06/2018
Commercial	Customer Support Group	Water Services	0010014097	AFFINITY WATER LIMITED	491.40	26/06/2018
Commercial	Customer Support Group	Water Services	0060104053	AFFINITY WATER LIMITED	662.35	01/06/2018
Commercial	Customer Support Group	Water Services	0060106196	ANGEL SPRINGS LTD	97.58	28/06/2018
Commercial	Customer Support Group	Water Services	0060106209	ANGEL SPRINGS LTD	101.05	28/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Cleaning and domestic material	0060105917	HERTFORDSHIRE COUNTY COUNCIL	2,658.20	14/06/2018
Commercial	Customer Support Group	Rubbish Collection	0060102310	G.B.HOLDINGS LTD	964.00	11/06/2018
Commercial	Customer Support Group	Rubbish Collection	0060106381	PEARCE RECYCLING CO. LTD	154.00	28/06/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	0060104455	EVAC & CHAIR INTERNATIONAL LTD	970.00	12/06/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	0060103456	OAKRAY LIMITED	64.00	05/06/2018
Commercial	Customer Support Group	Furniture-Purchase-Repair	0060106354	SCREWFIX DIRECT LTD	65.20	21/06/2018
Commercial	Customer Support Group	Other Services	0010014053	BLUE 9 SECURITY LIMITED	21,207.74	01/06/2018
Commercial	Customer Support Group	Other Services	0060105876	BLUE 9 SECURITY LIMITED	23,641.80	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060104224	LIFT & ENGINEERING SERVICES LTD	145.00	05/06/2018
Commercial	Customer Support Group	Electricity	0060106384	E-ON ENERGY	157.22	21/06/2018
Commercial	Customer Support Group	Water Services	0060106233	ANGEL SPRINGS LTD	238.20	28/06/2018
Commercial	Customer Support Group	Cleaning and domestic material	0060105996	HERTFORDSHIRE COUNTY COUNCIL	292.48	14/06/2018
Commercial	Customer Support Group	Furniture-Purchase-Repair	0060105957	H.C. SLINGSBY PLC.	110.58	19/06/2018
Commercial	Customer Support Group	Books-CDs-Audio-Video	0010014055	SM ELECTRICAL SERVICES	240.00	04/06/2018
Commercial	Customer Support Group	Books-CDs-Audio-Video	0060105191	SM ELECTRICAL SERVICES	200.00	18/06/2018
Commercial	Customer Support Group	Publications	0010014078	SPECTRUM SIGNWRITING LTD	200.00	28/06/2018
Commercial	Customer Support Group	Publications	0010014079	SPECTRUM SIGNWRITING LTD	390.00	15/06/2018
Commercial	Customer Support Group	Other Services	0060105861	BLUE 9 SECURITY LIMITED	6,009.03	25/06/2018
Commercial	Customer Support Group	Water Services	0060106085	CASTLE WATER LTD	110.81	14/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102330	OAKRAY LIMITED	96.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102341	OAKRAY LIMITED	80.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102364	OAKRAY LIMITED	1,053.25	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060105337	WMF UNITED KINGDOM LTD	2,150.00	01/06/2018
Commercial	Customer Support Group	Cleaning and domestic material	0060105892	HERTFORDSHIRE COUNTY COUNCIL	1,286.85	14/06/2018
Commercial	Customer Support Group	Cleaning and domestic material	0060105956	HERTFORDSHIRE COUNTY COUNCIL	1,618.70	14/06/2018
Commercial	Customer Support Group	Rubbish Collection	0060095318	G.B.HOLDINGS LTD	853.00	11/06/2018
Commercial	Customer Support Group	Rubbish Collection	0060102340	G.B.HOLDINGS LTD	964.00	13/06/2018
Commercial	Customer Support Group	Rubbish Collection	0060106397	PEARCE RECYCLING CO. LTD	157.50	28/06/2018
Commercial	Customer Support Group	Furniture-Purchase-Repair	0060105505	WAGSTAFF INTERIORS GROUP	10.00	27/06/2018
Commercial	Customer Support Group	Stationery	0040002902	OFFICE DEPOT UK LTD	0.85	14/06/2018
Commercial	Customer Support Group	Other Services	0060105852	BLUE 9 SECURITY LIMITED	11,584.08	25/06/2018
Commercial	Customer Support Group	Gas	0060095485	KENT COUNTY COUNCIL (KCS)	71.89	05/06/2018
Commercial	Customer Support Group	Gas	0060106871	KENT COUNTY COUNCIL (KCS)	335.73	27/06/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	0060104415	EVAC & CHAIR INTERNATIONAL LTD	145.00	12/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060104678	CAPITA BUSINESS SERVICES LTD	241,088.31	07/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060105077	CAPITA BUSINESS SERVICES LTD	9,814.85	13/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060105938	CAPITA BUSINESS SERVICES LTD	6,363,156.31	26/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060106357	CAPITA BUSINESS SERVICES LTD	398,982.75	27/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060106263	CAPITA BUSINESS SERVICES LTD	6,000.00	27/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060106295	CAPITA BUSINESS SERVICES LTD	12,825.00	27/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060106310	CAPITA BUSINESS SERVICES LTD	27,310.50	27/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060106315	CAPITA BUSINESS SERVICES LTD	42,492.16	26/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060106338	CAPITA BUSINESS SERVICES LTD	38,591.64	27/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060106344	CAPITA BUSINESS SERVICES LTD	9,685.85	26/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060106509	CAPITA BUSINESS SERVICES LTD	7,224.00	28/06/2018
Commercial	Customer Support Group	CSG Services Contract Payment	0060106536	CAPITA BUSINESS SERVICES LTD	1,119,303.44	28/06/2018
Commercial	Customer Support Group	Professional Services	0010014083	TMP (UK) LTD	112.00	28/06/2018
Commercial	Customer Support Group	Fees and Charges	80017831	REDACTED - PERSONAL DATA	200.00	07/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106172	ADAMS ENVIRONMENTAL LTD	280.00	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106609	ADAMS ENVIRONMENTAL LTD	270.00	22/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060099930	DOORWAY-MAINTENANCE CO.	180.00	19/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060073788	HERTEL (UK) LTD	34.91	20/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060098521	HERTEL (UK) LTD	34.91	20/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060098605	HERTEL (UK) LTD	583.99	19/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106950	HERTEL (UK) LTD	34.91	29/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106956	HERTEL (UK) LTD	34.91	29/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106879	HSL COMPLIANCE LTD	34.91	29/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106881	HSL COMPLIANCE LTD	34.91	29/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106882	HSL COMPLIANCE LTD	34.91	29/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106883	HSL COMPLIANCE LTD	34.91	29/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106889	HSL COMPLIANCE LTD	34.91	29/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106891	HSL COMPLIANCE LTD	34.91	29/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106981	HSL COMPLIANCE LTD	24.94	29/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106984	HSL COMPLIANCE LTD	500.00	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106986	HSL COMPLIANCE LTD	90.00	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106987	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106989	HSL COMPLIANCE LTD	40.83	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106991	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106993	HSL COMPLIANCE LTD	24.94	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106996	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106997	HSL COMPLIANCE LTD	40.83	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106998	HSL COMPLIANCE LTD	135.00	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107000	HSL COMPLIANCE LTD	38.79	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107003	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107004	HSL COMPLIANCE LTD	24.94	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107005	HSL COMPLIANCE LTD	75.00	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107006	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107013	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107014	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107018	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107021	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107022	HSL COMPLIANCE LTD	40.83	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107023	HSL COMPLIANCE LTD	135.00	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107024	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107025	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107027	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107031	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107034	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107036	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107038	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107039	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107040	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107042	HSL COMPLIANCE LTD	40.83	28/06/2018

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Commercial	Customer Support Group	Building Repairs & Maintenance	0060107043	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107047	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107049	HSL COMPLIANCE LTD	24.94	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107057	HSL COMPLIANCE LTD	40.83	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107059	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107064	HSL COMPLIANCE LTD	90.00	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107065	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107066	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107067	HSL COMPLIANCE LTD	24.94	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060107069	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060103648	LEE SECURITY LONDON LIMITED	99.00	05/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060105943	LEE SECURITY LONDON LIMITED	459.00	14/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060099389	OAKRAY LIMITED	313.20	05/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102289	OAKRAY LIMITED	128.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102302	OAKRAY LIMITED	96.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102306	OAKRAY LIMITED	64.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102324	OAKRAY LIMITED	135.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102331	OAKRAY LIMITED	135.00	13/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102336	OAKRAY LIMITED	11,563.32	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102342	OAKRAY LIMITED	216.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102346	OAKRAY LIMITED	216.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102348	OAKRAY LIMITED	256.68	13/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102352	OAKRAY LIMITED	108.00	26/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102353	OAKRAY LIMITED	109.55	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102358	OAKRAY LIMITED	80.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102385	OAKRAY LIMITED	162.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060103419	OAKRAY LIMITED	329.17	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060103440	OAKRAY LIMITED	2,036.00	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060103441	OAKRAY LIMITED	224.00	05/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060103445	OAKRAY LIMITED	108.00	05/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060103490	OAKRAY LIMITED	2,398.35	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	80017759	LEEWOOD CONSTRUCTION	208.33	27/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102121	RGE SERVICES	48.90	05/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060102144	RGE SERVICES	235.13	08/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060103016	S W BRUCE & CO LTD	132.20	05/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060104078	S W BRUCE & CO LTD	130.00	06/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060104116	S W BRUCE & CO LTD	25.00	06/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060104125	S W BRUCE & CO LTD	25.00	06/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060104143	S W BRUCE & CO LTD	165.00	06/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060104884	S W BRUCE & CO LTD	2,619.00	19/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0010014068	WINTERS RECYCLING LTD	160.00	14/06/2018
Commercial	Customer Support Group	Gas	0060085407	KENT COUNTY COUNCIL (KCS)	50.11	29/06/2018
Commercial	Customer Support Group	Gas	0060105916	KENT COUNTY COUNCIL (KCS)	344.29	22/06/2018
Commercial	Customer Support Group	Gas	0060106424	KENT COUNTY COUNCIL (KCS)	308.44	22/06/2018
Commercial	Customer Support Group	Gas	0060105942	TOTAL GAS & POWER LTD	716.83	14/06/2018
Commercial	Customer Support Group	Electricity	0060106327	E-ON ENERGY	22.40	19/06/2018
Commercial	Customer Support Group	Electricity	0060106427	E-ON ENERGY	168.97	21/06/2018
Commercial	Customer Support Group	Electricity	0060104636	KENT COUNTY COUNCIL (KCS)	315.25	05/06/2018
Commercial	Customer Support Group	Electricity	0060104800	KENT COUNTY COUNCIL (KCS)	272.64	05/06/2018
Commercial	Customer Support Group	Electricity	0060104832	KENT COUNTY COUNCIL (KCS)	828.87	05/06/2018
Commercial	Customer Support Group	Electricity	0060104841	KENT COUNTY COUNCIL (KCS)	590.36	15/06/2018
Commercial	Customer Support Group	Electricity	0060105276	KENT COUNTY COUNCIL (KCS)	1,202.13	04/06/2018
Commercial	Customer Support Group	Electricity	0060105281	KENT COUNTY COUNCIL (KCS)	1,672.13	04/06/2018
Commercial	Customer Support Group	Electricity	0060105286	KENT COUNTY COUNCIL (KCS)	575.88	04/06/2018
Commercial	Customer Support Group	Electricity	0060105295	KENT COUNTY COUNCIL (KCS)	1,237.34	04/06/2018
Commercial	Customer Support Group	Electricity	0060105296	KENT COUNTY COUNCIL (KCS)	1,196.16	04/06/2018
Commercial	Customer Support Group	Electricity	0060105300	KENT COUNTY COUNCIL (KCS)	591.24	04/06/2018
Commercial	Customer Support Group	Electricity	0060105302	KENT COUNTY COUNCIL (KCS)	1,727.02	04/06/2018
Commercial	Customer Support Group	Electricity	0060105307	KENT COUNTY COUNCIL (KCS)	553.25	04/06/2018
Commercial	Customer Support Group	Electricity	0060105317	KENT COUNTY COUNCIL (KCS)	1,815.42	04/06/2018
Commercial	Customer Support Group	Electricity	0060105321	KENT COUNTY COUNCIL (KCS)	538.65	04/06/2018
Commercial	Customer Support Group	Electricity	0060105327	KENT COUNTY COUNCIL (KCS)	1,145.01	04/06/2018
Commercial	Customer Support Group	Electricity	0060105334	KENT COUNTY COUNCIL (KCS)	592.08	04/06/2018
Commercial	Customer Support Group	Electricity	0060105335	KENT COUNTY COUNCIL (KCS)	607.86	04/06/2018
Commercial	Customer Support Group	Electricity	0060105336	KENT COUNTY COUNCIL (KCS)	1,782.53	05/06/2018
Commercial	Customer Support Group	Electricity	0060105338	KENT COUNTY COUNCIL (KCS)	607.21	04/06/2018
Commercial	Customer Support Group	Electricity	0060105345	KENT COUNTY COUNCIL (KCS)	1,203.81	04/06/2018
Commercial	Customer Support Group	Electricity	0060105348	KENT COUNTY COUNCIL (KCS)	563.21	04/06/2018
Commercial	Customer Support Group	Electricity	0060105350	KENT COUNTY COUNCIL (KCS)	1,710.40	04/06/2018
Commercial	Customer Support Group	Electricity	0060105355	KENT COUNTY COUNCIL (KCS)	1,843.44	01/06/2018
Commercial	Customer Support Group	Electricity	0060105360	KENT COUNTY COUNCIL (KCS)	1,133.20	01/06/2018
Commercial	Customer Support Group	Electricity	0060105364	KENT COUNTY COUNCIL (KCS)	1,095.09	01/06/2018
Commercial	Customer Support Group	Electricity	0060105368	KENT COUNTY COUNCIL (KCS)	1,606.39	01/06/2018
Commercial	Customer Support Group	Electricity	0060105374	KENT COUNTY COUNCIL (KCS)	1,765.00	01/06/2018
Commercial	Customer Support Group	Electricity	0060105375	KENT COUNTY COUNCIL (KCS)	1,651.72	01/06/2018
Commercial	Customer Support Group	Electricity	0060105378	KENT COUNTY COUNCIL (KCS)	1,194.82	01/06/2018
Commercial	Customer Support Group	Water Services	0010014101	AFFINITY WATER LIMITED	616.84	28/06/2018
Commercial	Customer Support Group	Water Services	0060106334	CASTLE WATER LTD	294.88	19/06/2018
Commercial	Customer Support Group	Water Services	0060106572	CASTLE WATER LTD	269.41	22/06/2018
Commercial	Customer Support Group	Water Services	0060107101	CASTLE WATER LTD	65.00	29/06/2018
Commercial	Customer Support Group	Water Services	0060107108	CASTLE WATER LTD	303.36	28/06/2018
Commercial	Customer Support Group	Water Services	0060107133	CASTLE WATER LTD	39.59	28/06/2018
Commercial	Customer Support Group	Water Services	0060107174	CASTLE WATER LTD	36.65	29/06/2018
Commercial	Customer Support Group	Cleaning and domestic material	0010014087	CHURCHILL CONTRACT SERVICES	658.45	28/06/2018
Commercial	Customer Support Group	Consultants Fees	80018093	REDACTED - PERSONAL DATA	350.00	27/06/2018
Commercial	Customer Support Group	Other Services	0010014054	BLUE 9 SECURITY LIMITED	67.15	01/06/2018
Commercial	Customer Support Group	Other Services	0060106011	BLUE 9 SECURITY LIMITED	214.88	14/06/2018
Commercial	Customer Support Group	Other Services	0060106055	BLUE 9 SECURITY LIMITED	94.01	14/06/2018
Commercial	Customer Support Group	Other Services	0060106059	BLUE 9 SECURITY LIMITED	31.14	14/06/2018
Commercial	Customer Support Group	Other Services	0060106061	BLUE 9 SECURITY LIMITED	134.30	14/06/2018
Commercial	Customer Support Group	Other Services	0060106100	BLUE 9 SECURITY LIMITED	53.72	14/06/2018
Commercial	Customer Support Group	Ttl IT & Comms	0060106648	TELEFONICA UK LTD	60.00	27/06/2018
Commercial	Customer Support Group	Ttl IT & Comms	0060106658	TELEFONICA UK LTD	68.55	27/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Ttl IT & Comms	0060106668	TELEFONICA UK LTD	60.00	27/06/2018
Commercial	Customer Support Group	Ttl IT & Comms	0060106673	TELEFONICA UK LTD	76.62	27/06/2018
Commercial	Customer Support Group	Ttl IT & Comms	0060106690	TELEFONICA UK LTD	60.00	27/06/2018
Commercial	Customer Support Group	Ttl IT & Comms	0060106700	VODAFONE LTD (BILLS ONLY)	438.43	26/06/2018
Commercial	Customer Support Group	Conference Expenses	0060106500	COMER BUSINESS AND INNOVATION CENTRES	160.00	22/06/2018
Commercial	Customer Support Group	Professional Services	0010014076	EQUITA LTD HIGH COURT ENFORCEMENT	75.00	15/06/2018
Commercial	Customer Support Group	Professional Services	0010014077	EQUITA LTD HIGH COURT ENFORCEMENT	75.00	15/06/2018
Commercial	Customer Support Group	Postage	0020036473	ROYAL MAIL GROUP LIMITED	331.38	21/06/2018
Commercial	Customer Support Group	Postage	0060105377	PULSTAR DATAPRINT LTD	70.40	11/06/2018
Commercial	Customer Support Group	Postage	0060106641	SWEMKO (UK) LTD	52.60	26/06/2018
Commercial	Customer Support Group	Postage	0060099779	XEROX (UK) LTD	(95.54)	05/06/2018
Commercial	Customer Support Group	Postage	0060105478	XEROX (UK) LTD	88.89	05/06/2018
Commercial	Customer Support Group	Ttl IT & Comms	80017826	ID MANAGEMENT SYSTEMS	360.00	06/06/2018
Commercial	Customer Support Group	Water Services	0060106198	ANGEL SPRINGS LTD	149.00	28/06/2018
Commercial	Customer Support Group	Cleaning and domestic material	0060105902	HERTFORDSHIRE COUNTY COUNCIL	286.69	14/06/2018
Commercial	Customer Support Group	Rubbish Collection	0060095324	G.B.HOLDINGS LTD	58.80	13/06/2018
Commercial	Customer Support Group	Rubbish Collection	0060102290	G.B.HOLDINGS LTD	58.80	13/06/2018
Commercial	Customer Support Group	Rubbish Collection	0060106378	PEARCE RECYCLING CO. LTD	114.50	28/06/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	0060104348	CARDIAC SCIENCE HOLDINGS (UK) LIMITED	275.00	07/06/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	0060104409	EVAC & CHAIR INTERNATIONAL LTD	145.00	12/06/2018
Commercial	Customer Support Group	Clothing - Uniforms	0060107095	THE BRANDED MERCHANDISE COMPANY	235.00	28/06/2018
Commercial	Customer Support Group	Other Services	0060105883	BLUE 9 SECURITY LIMITED	22,773.84	25/06/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	0060106763	ARMSTRONG YORK	560.00	26/06/2018
Commercial	Customer Support Group	Other Services	0060106016	BLUE 9 SECURITY LIMITED	11,708.64	14/06/2018
Commercial	Customer Support Group	Other Services	0060106079	BLUE 9 SECURITY LIMITED	1,058.00	14/06/2018
Commercial	Housing Needs Resources	Other Services	0060104848	THE BARNETGROUP LIMITED	278,222.92	01/06/2018
Commercial	Housing Needs Resources	Private Contractors - Third Pa	0060104791	THE BARNETGROUP LIMITED	2,280,000.00	01/06/2018
Commercial	HRA	Consultants Fees	0060101813	P P C R ASSOCIATES LTD	432.68	05/06/2018
Commercial	HRA	Consultants Fees	0060104512	PRIORITY ESTATES PROJECT LTD	1,536.70	07/06/2018
Commercial	HRA	Consultants Fees	0060102968	TROWERS & HAMLINS	1,486.45	19/06/2018
Commercial	HRA	Consultants Fees	0060106688	TROWERS & HAMLINS	665.00	26/06/2018
Commercial	HRA	Building Repairs & Maintenance	0060104826	THE BARNETGROUP LIMITED	629,166.67	01/06/2018
Commercial	HRA	Other Services	0060104796	THE BARNETGROUP LIMITED	470,140.42	01/06/2018
Commercial	HRA	Other Services	0060104773	THE BARNETGROUP LIMITED	953,444.00	01/06/2018
Commercial	HRA	Rates	0060104516	ROYAL AIR FORCE MUSEUM	3,300.00	07/06/2018
Commercial	HRA	Private Contractors - Third Pa	80018203	REDACTED - PERSONAL DATA	3,500.00	29/06/2018
Commercial	HRA	Consultants Fees	0060106534	ALLIES AND MORRISON	28,500.00	25/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0020036430	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	2,155.86	19/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060100240	GREENHAM TRADING LIMITED	2.99	06/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104218	GREENHAM TRADING LIMITED	6.35	07/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104236	GREENHAM TRADING LIMITED	378.50	07/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104463	GREENHAM TRADING LIMITED	1,336.00	12/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104829	GREENHAM TRADING LIMITED	21.53	14/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060106545	KLOECKNER METALS UK	830.00	22/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104604	LAFARGE TARMAC TRADING LIMITED	107.22	07/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104622	LAFARGE TARMAC TRADING LIMITED	111.35	12/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060106037	LAFARGE TARMAC TRADING LIMITED	191.77	15/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060106087	LAFARGE TARMAC TRADING LIMITED	140.22	15/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104788	RENNICK UK LTD	291.40	08/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104821	RENNICK UK LTD	601.65	08/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060105856	INSTARMAC GROUP PLC	1,590.52	29/06/2018
Commercial	Parking & Infrastructure	Travelling Expenses	0060106314	LONDON BUSES SERVICES LIMITED	30.00	20/06/2018
Commercial	Parking & Infrastructure	Consultants Fees	0060105763	PROVING SERVICES LTD	9,625.00	20/06/2018
Commercial	Parking & Infrastructure	Professional Services	0060106197	NSL LTD	315,819.16	19/06/2018
Commercial	Parking & Infrastructure	Professional Services	0060106214	NSL LTD	6,795.14	19/06/2018
Commercial	Parking & Infrastructure	Professional Services	0060106230	NSL LTD	35,971.86	19/06/2018
Commercial	Parking & Infrastructure	Professional Services	0060106242	NSL LTD	1,292,683.76	20/06/2018
Commercial	Parking & Infrastructure	Professional Services	0060106470	NSL LTD	30,674.31	26/06/2018
Commercial	Parking & Infrastructure	Other Services	0060106455	NSL LTD	2,338.80	25/06/2018
Commercial	Parking & Infrastructure	Other Services	0060105289	PARKEON LIMITED	1,922.00	19/06/2018
Commercial	Parking & Infrastructure	Other Services	0060105339	PARKEON LIMITED	810.00	19/06/2018
Commercial	Parking & Infrastructure	Software Licences & Support	0010014113	NSL LTD	8,527.24	29/06/2018
Commercial	Parking & Infrastructure	Software Licences & Support	0010014114	NSL LTD	34,104.98	29/06/2018
Commercial	Parking & Infrastructure	Software Licences & Support	0060106435	NSL LTD	35,964.52	25/06/2018
Commercial	Parking & Infrastructure	Software Licences & Support	0060106450	NSL LTD	9,186.42	26/06/2018
Commercial	Parking & Infrastructure	Miscellaneous Expenses	0060105224	NSL LTD	1,001.50	01/06/2018
Commercial	Parking & Infrastructure	Electricity	0010014098	BARNET LIGHTING SERVICES LTD	440,496.63	28/06/2018
Commercial	Parking & Infrastructure	Electricity	0060104374	LIGHTING REALITY LIMITED	460.00	07/06/2018
Commercial	Public Health	Consultants Fees	0060105313	REDACTED - PERSONAL DATA	1,562.24	14/06/2018
Commercial	Public Health	Other Services	80018179	MHEP	9,353.00	29/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107111	COLNEY HATCH LANE SURGERY	125.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107197	CORNWALL HOUSE SURGERY	200.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107070	EAST BARNET HEALTH CENTRE	350.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107157	EAST FINCHLEY MEDICAL PRACTICE	150.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107156	FRIERN BARNET MEDICAL CENTRE	250.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107141	GREENFIELD MEDICAL CENTRE	150.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107178	HEATHFIELDE MEDICAL CENTRE	950.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107175	HENDON WAY SURGERY	350.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107196	LANGSTONE WAY SURGERY	850.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107076	MILLWAY MEDICAL PRACTICE	875.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107162	MULBERRY MEDICAL PRACTICE	375.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107132	PARKVIEW SURGERY	400.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107082	PENNINE DRIVE SURGERY	1,575.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107123	PHGH DOCTORS	1,250.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107149	SQUIRES LANE MEDICAL PRACTICE	600.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107138	ST ANDREWS MEDICAL PRACTICE	1,475.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107153	THE CLINIC	2,075.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107072	THE DERWENT MEDICAL CENTRE	825.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107098	THE EVERGLADE MEDICAL PRACTICE	1,750.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107147	THE OLD COURTHOUSE SURGERY	500.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107179	THE PHOENIX PRACTICE	775.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107189	THE PRACTICE @ 188	500.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107104	THE SPEEDWELL PRACTICE	1,175.00	28/06/2018

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Commercial	Public Health	Health authorities - Third Par	0060107075	THE TEMPLE FORTUNE HEALTH CENTRE	1,675.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107080	TORRINGTON PARK GROUP PRACTICE	300.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107115	WATLING MEDICAL CENTRE	200.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107122	WOODLANDS MEDICAL PRACTICE	100.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060105291	CENTRAL & NORTH WEST LONDON NHS FT	34,500.00	08/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106057	CENTRAL & NORTH WEST LONDON NHS FT	73.88	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106065	CENTRAL & NORTH WEST LONDON NHS FT	131,157.53	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106121	CENTRAL LONDONCOMMUNITY HEALTHCARE	79.76	19/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106145	CENTRAL LONDONCOMMUNITY HEALTHCARE	3,121.00	19/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106177	CENTRAL LONDONCOMMUNITY HEALTHCARE	3,203.00	18/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106181	CENTRAL LONDONCOMMUNITY HEALTHCARE	55.31	18/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106021	CHELSEA & WESTMINSTER HOSPITAL NHS	30,258.07	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106043	CHELSEA & WESTMINSTER HOSPITAL NHS	2,615.45	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106046	CHELSEA & WESTMINSTER HOSPITAL NHS	96.54	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106058	CHELSEA & WESTMINSTER HOSPITAL NHS	201.44	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106078	CHELSEA & WESTMINSTER HOSPITAL NHS	156.57	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106439	CHELSEA & WESTMINSTER HOSPITAL NHS	469.71	22/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106449	CHELSEA & WESTMINSTER HOSPITAL NHS	2,605.44	22/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106452	CHELSEA & WESTMINSTER HOSPITAL NHS	41,528.71	22/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106436	GUY'S AND ST THOMAS' NHS FT	18,272.00	21/06/2018
Commercial	Public Health	Health authorities - Third Par	0060105888	KING'S COLLEGE HOSPITAL NHS FOUNDATION T	274.00	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060105894	KING'S COLLEGE HOSPITAL NHS FOUNDATION T	274.00	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060105922	KING'S COLLEGE HOSPITAL NHS FOUNDATION T	274.00	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106480	KING'S COLLEGE HOSPITAL NHS FOUNDATION T	46.00	21/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106438	NOTTINGHAM UNIVERSITY HOSPITALS TRUST	100.84	22/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106487	NOTTINGHAM UNIVERSITY HOSPITALS TRUST	25.46	22/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106138	ROYAL LIVERPOOL & BROADGREEN UNIVERSITY	139.00	15/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106475	TORRINGTON PARK GROUP PRACTICE	436.00	21/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106128	UNIVERSITY HOSPITALS BIRMINGHAM	140.00	19/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106163	UNIVERSITY HOSPITALS BIRMINGHAM	140.00	18/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106147	UNIVERSITY HOSPITALS BRISTOL	279.17	18/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106165	UNIVERSITY HOSPITALS BRISTOL	279.45	18/06/2018
Commercial	Public Health	Health authorities - Third Par	0060106421	UNIVERSITY HOSPITALS BRISTOL	102.26	22/06/2018
Commercial	Public Health	Other Establishments - Third P	0010014061	DEBIGNO LTD T/A PATHWAY ANALYTICS	437.50	11/06/2018
Commercial	Public Health	Ttl IT & Comms	0060106257	IDOX HEALTH LTD	2,055.00	19/06/2018
Commercial	Public Health	Health authorities - Third Par	0060105886	WESTMINSTER DRUG PROJECT	684,405.20	20/06/2018
Commercial	Public Health	Other Establishments - Third P	0080018216	JUST ENOUGH UK	1,190.00	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106328	CONWAY AECOM LTD	21,165.24	19/06/2018
Commercial	Regional Enterprise	Advertising	0060101465	TMP (UK) LTD	170.00	12/06/2018
Commercial	Regional Enterprise	Advertising	0060104270	TMP (UK) LTD	99.00	01/06/2018
Commercial	Regional Enterprise	Advertising	0060104297	TMP (UK) LTD	90.00	01/06/2018
Commercial	Regional Enterprise	Advertising	0060104787	TMP (UK) LTD	90.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060105199	TMP (UK) LTD	278.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060105206	TMP (UK) LTD	179.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060105216	TMP (UK) LTD	296.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060105217	TMP (UK) LTD	260.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060105230	TMP (UK) LTD	260.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060105259	TMP (UK) LTD	296.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060105268	TMP (UK) LTD	260.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060105270	TMP (UK) LTD	161.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060105997	TMP (UK) LTD	170.00	14/06/2018
Commercial	Regional Enterprise	Equipment and Materials Purcha	0060106307	RM COUNTRYSIDE SERVICES LTD	708.00	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106280	RM COUNTRYSIDE SERVICES LTD	3,228.00	19/06/2018
Commercial	Regional Enterprise	Advertising	0060103854	TMP (UK) LTD	610.50	01/06/2018
Commercial	Regional Enterprise	Other Services	0060106566	CONWAY AECOM LTD	13.62	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106570	CONWAY AECOM LTD	81.05	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106583	CONWAY AECOM LTD	13.62	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106585	CONWAY AECOM LTD	40.82	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106601	CONWAY AECOM LTD	17.03	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106610	CONWAY AECOM LTD	12.58	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106621	CONWAY AECOM LTD	2.15	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106624	CONWAY AECOM LTD	37.42	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106625	CONWAY AECOM LTD	13.36	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106631	CONWAY AECOM LTD	47.25	22/06/2018
Commercial	Regional Enterprise	Other Services	0060106637	CONWAY AECOM LTD	56.70	22/06/2018
Commercial	Regional Enterprise	Other Services	0060106705	CONWAY AECOM LTD	163.54	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106706	CONWAY AECOM LTD	106.00	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106721	CONWAY AECOM LTD	94.64	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106726	CONWAY AECOM LTD	29.29	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106730	CONWAY AECOM LTD	47.32	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106738	CONWAY AECOM LTD	333.35	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106745	CONWAY AECOM LTD	101.18	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106749	CONWAY AECOM LTD	220.55	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106781	CONWAY AECOM LTD	228.93	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106804	CONWAY AECOM LTD	97.47	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106810	CONWAY AECOM LTD	70.67	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106814	CONWAY AECOM LTD	35.33	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106822	CONWAY AECOM LTD	182.61	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106830	CONWAY AECOM LTD	49.90	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106837	CONWAY AECOM LTD	148.95	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106841	CONWAY AECOM LTD	41.67	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106850	CONWAY AECOM LTD	62.13	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106875	CONWAY AECOM LTD	61.52	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106254	CONWAY AECOM LTD	2,073.96	20/06/2018
Commercial	Regional Enterprise	Other Services	0060106262	CONWAY AECOM LTD	1,134.00	20/06/2018
Commercial	Regional Enterprise	Other Services	0060106271	CONWAY AECOM LTD	324.00	20/06/2018
Commercial	Regional Enterprise	Other Services	0060106290	CONWAY AECOM LTD	810.00	20/06/2018
Commercial	Regional Enterprise	Other Services	0060106301	CONWAY AECOM LTD	648.00	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106320	CONWAY AECOM LTD	567.00	20/06/2018
Commercial	Regional Enterprise	Other Services	0060106326	CONWAY AECOM LTD	1,765.63	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106340	CONWAY AECOM LTD	1,242.00	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106343	CONWAY AECOM LTD	2,837.25	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106348	CONWAY AECOM LTD	567.00	20/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	0060106798	CONWAY AECOM LTD	557.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106811	CONWAY AECOM LTD	888.73	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106817	CONWAY AECOM LTD	727.95	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106858	CONWAY AECOM LTD	933.68	27/06/2018
Commercial	Regional Enterprise	Building Repairs & Maintenance	0060106370	AMWELL CONSTRUCTION LTD	152.00	21/06/2018
Commercial	Regional Enterprise	Professional Services	0080017663	HUNTER & PARTNERS LTD	900.00	05/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017984	DP BUILDERS DISABLED ADAPTATIONS	9,984.00	21/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017881	ECOLOGIC ENERGY	312.38	08/06/2018
Commercial	Regional Enterprise	Grant Payments	80017801	PRIMARY WINDOWS AND DOORS LTD	2,250.00	06/06/2018
Commercial	Regional Enterprise	Grant Payments	80017855	WSW PROJECTS LTD	7,218.00	08/06/2018
Commercial	Regional Enterprise	Grant Payments	80017987	MC PLUMBING & PROPERTY SERVICE	2,546.25	18/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017862	SOUTH HERTFORDSHIRE	189.00	08/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018186	SOUTH HERTFORDSHIRE	94.50	29/06/2018
Commercial	Regional Enterprise	Professional Services	80017877	HMRC SHIPLEY	100.00	20/06/2018
Commercial	Regional Enterprise	RE Services Contract Payment	0010014099	RE (REGIONAL ENTERPRISE) LIMITED	574,932.91	28/06/2018
Commercial	Regional Enterprise	RE Services Contract Payment	0010014100	RE (REGIONAL ENTERPRISE) LIMITED	584,536.74	28/06/2018
Commercial	Regional Enterprise	RE Services Contract Payment	0010014105	RE (REGIONAL ENTERPRISE) LIMITED	(455,343.90)	28/06/2018
Commercial	Regional Enterprise	RE Services Contract Payment	0060106371	RE (REGIONAL ENTERPRISE) LIMITED	621,186.11	28/06/2018
Commercial	Regional Enterprise	RE Services Contract Payment	0060106387	RE (REGIONAL ENTERPRISE) LIMITED	568,962.98	28/06/2018
Commercial	Regional Enterprise	RE Services Contract Payment	0060106400	RE (REGIONAL ENTERPRISE) LIMITED	503,311.73	28/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017777	AMWELL CONSTRUCTION LTD	5,754.00	06/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017797	AMWELL CONSTRUCTION LTD	4,042.00	06/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018142	AMWELL CONSTRUCTION LTD	20,112.00	20/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017771	ARTHUR J. FERRYMAN ASSOCIATES	957.60	06/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017772	ARTHUR J. FERRYMAN ASSOCIATES	1,979.60	06/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017909	ARTHUR J. FERRYMAN ASSOCIATES	676.20	13/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018094	ARTHUR J. FERRYMAN ASSOCIATES	240.00	21/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018095	ARTHUR J. FERRYMAN ASSOCIATES	151.20	20/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018279	ARTHUR J. FERRYMAN ASSOCIATES	957.60	29/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017807	DOLPHIN MOBILITY LTD.	2,385.00	06/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018011	DOLPHIN MOBILITY LTD.	4,716.00	18/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018141	DOLPHIN MOBILITY LTD.	3,395.00	20/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017693	DP BUILDERS DISABLED ADAPTATIONS	13,112.50	07/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017694	DP BUILDERS DISABLED ADAPTATIONS	13,112.50	07/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017800	G J PULHAM	12,081.00	06/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017837	G J PULHAM	12,731.00	07/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018198	G J PULHAM	10,959.00	29/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018184	H D PROPERTY SERVICES LTD	4,450.00	29/06/2018
Commercial	Regional Enterprise	Grant Payments	80017833	PCBY VOICE LTD	18,681.00	07/06/2018
Commercial	Regional Enterprise	Grant Payments	80017894	REDACTED - PERSONAL DATA	6,420.00	13/06/2018
Commercial	Regional Enterprise	Grant Payments	80017952	DOMESTIC LIFT SERVICES	4,545.00	14/06/2018
Commercial	Regional Enterprise	Grant Payments	80018161	R82 UK LTD	14,987.76	29/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018096	SOUTH HERTFORDSHIRE	1,260.00	20/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018233	SOUTH HERTFORDSHIRE	1,679.60	29/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017954	STANNAH STAIRLIFTS LTD	5,150.00	14/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017969	STANNAH STAIRLIFTS LTD	14,212.00	14/06/2018
Commercial	Regional Enterprise	Grant Payments	0080018125	STANNAH STAIRLIFTS LTD	150.00	20/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017301	ARTHUR J. FERRYMAN ASSOCIATES	407.28	05/06/2018
Commercial	Regional Enterprise	Grant Payments	80017306	P CLARK BUILDERS	3,394.00	05/06/2018
Commercial	Regional Enterprise	Other Services	0060106862	CONWAY AECOM LTD	2,704.82	26/06/2018
Commercial	Regional Enterprise	Other Services	0010014089	CONWAY AECOM LTD	80,000.00	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106578	CONWAY AECOM LTD	683.52	22/06/2018
Commercial	Regional Enterprise	Other Services	0060106352	CONWAY AECOM LTD	10,000.00	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106274	CONWAY AECOM LTD	1,852.97	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106330	CONWAY AECOM LTD	142,044.99	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106333	CONWAY AECOM LTD	110,833.89	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106754	CONWAY AECOM LTD	76,127.07	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106805	CONWAY AECOM LTD	74,283.87	26/06/2018
Commercial	Regional Enterprise	Other Services	0060107011	CONWAY AECOM LTD	35,213.13	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106321	CONWAY AECOM LTD	4,792.22	21/06/2018
Commercial	Regional Enterprise	Other Services	0060106729	CONWAY AECOM LTD	12,858.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060105389	CONWAY AECOM LTD	55.14	22/06/2018
Commercial	Regional Enterprise	Other Services	0060105391	CONWAY AECOM LTD	399.18	08/06/2018
Commercial	Regional Enterprise	Other Services	0060105395	CONWAY AECOM LTD	123.04	22/06/2018
Commercial	Regional Enterprise	Other Services	0060105406	CONWAY AECOM LTD	319.20	22/06/2018
Commercial	Regional Enterprise	Other Services	0060105434	CONWAY AECOM LTD	136.52	22/06/2018
Commercial	Regional Enterprise	Other Services	0060105447	CONWAY AECOM LTD	93.18	22/06/2018
Commercial	Regional Enterprise	Other Services	0060105465	CONWAY AECOM LTD	319.20	22/06/2018
Commercial	Regional Enterprise	Other Services	0060105480	CONWAY AECOM LTD	87.97	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105482	CONWAY AECOM LTD	84.00	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105483	CONWAY AECOM LTD	117.13	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105484	CONWAY AECOM LTD	73.35	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105486	CONWAY AECOM LTD	106.34	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105487	CONWAY AECOM LTD	52.29	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105488	CONWAY AECOM LTD	52.29	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105489	CONWAY AECOM LTD	46.60	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105493	CONWAY AECOM LTD	41.15	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105494	CONWAY AECOM LTD	62.61	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105495	CONWAY AECOM LTD	500.88	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105496	CONWAY AECOM LTD	62.61	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105498	CONWAY AECOM LTD	93.75	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105499	CONWAY AECOM LTD	125.22	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105500	CONWAY AECOM LTD	62.13	05/06/2018
Commercial	Regional Enterprise	Other Services	0060105501	CONWAY AECOM LTD	339.46	05/06/2018
Commercial	Regional Enterprise	Other Services	0060106701	CONWAY AECOM LTD	45.87	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106702	CONWAY AECOM LTD	64.45	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106704	CONWAY AECOM LTD	152.06	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106708	CONWAY AECOM LTD	52.29	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106709	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106710	CONWAY AECOM LTD	116.83	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106714	CONWAY AECOM LTD	49.90	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106715	CONWAY AECOM LTD	52.29	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106716	CONWAY AECOM LTD	64.45	26/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	0060106717	CONWAY AECOM LTD	233.66	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106719	CONWAY AECOM LTD	75.33	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106720	CONWAY AECOM LTD	152.06	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106723	CONWAY AECOM LTD	50.69	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106724	CONWAY AECOM LTD	55.14	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106725	CONWAY AECOM LTD	238.73	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106727	CONWAY AECOM LTD	442.90	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106731	CONWAY AECOM LTD	67.66	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106732	CONWAY AECOM LTD	50.69	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106734	CONWAY AECOM LTD	52.29	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106735	CONWAY AECOM LTD	81.39	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106736	CONWAY AECOM LTD	46.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106737	CONWAY AECOM LTD	151.88	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106740	CONWAY AECOM LTD	297.61	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106742	CONWAY AECOM LTD	50.69	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106743	CONWAY AECOM LTD	46.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106744	CONWAY AECOM LTD	47.32	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106747	CONWAY AECOM LTD	81.39	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106752	CONWAY AECOM LTD	64.45	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106755	CONWAY AECOM LTD	55.14	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106758	CONWAY AECOM LTD	47.32	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106759	CONWAY AECOM LTD	35.33	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106760	CONWAY AECOM LTD	64.45	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106762	CONWAY AECOM LTD	49.90	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106764	CONWAY AECOM LTD	129.10	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106766	CONWAY AECOM LTD	58.41	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106767	CONWAY AECOM LTD	39.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106769	CONWAY AECOM LTD	45.87	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106773	CONWAY AECOM LTD	81.39	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106774	CONWAY AECOM LTD	91.74	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106775	CONWAY AECOM LTD	350.49	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106780	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106783	CONWAY AECOM LTD	45.87	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106784	CONWAY AECOM LTD	81.39	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106788	CONWAY AECOM LTD	129.10	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106789	CONWAY AECOM LTD	39.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106791	CONWAY AECOM LTD	238.73	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106792	CONWAY AECOM LTD	64.55	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106794	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106796	CONWAY AECOM LTD	50.69	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106797	CONWAY AECOM LTD	314.09	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106799	CONWAY AECOM LTD	62.61	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106800	CONWAY AECOM LTD	39.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106801	CONWAY AECOM LTD	125.22	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106803	CONWAY AECOM LTD	47.32	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106806	CONWAY AECOM LTD	47.32	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106807	CONWAY AECOM LTD	61.52	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106809	CONWAY AECOM LTD	129.10	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106812	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106813	CONWAY AECOM LTD	116.83	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106818	CONWAY AECOM LTD	116.83	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106819	CONWAY AECOM LTD	32.36	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106820	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106821	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106823	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106824	CONWAY AECOM LTD	39.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106825	CONWAY AECOM LTD	233.66	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106826	CONWAY AECOM LTD	75.94	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106827	CONWAY AECOM LTD	64.45	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106828	CONWAY AECOM LTD	225.30	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106829	CONWAY AECOM LTD	246.22	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106831	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106832	CONWAY AECOM LTD	123.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106833	CONWAY AECOM LTD	58.41	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106834	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106835	CONWAY AECOM LTD	50.69	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106836	CONWAY AECOM LTD	58.41	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106838	CONWAY AECOM LTD	38.08	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106839	CONWAY AECOM LTD	62.61	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106840	CONWAY AECOM LTD	35.33	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106842	CONWAY AECOM LTD	58.41	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106843	CONWAY AECOM LTD	111.30	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106844	CONWAY AECOM LTD	45.87	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106846	CONWAY AECOM LTD	101.37	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106847	CONWAY AECOM LTD	162.79	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106848	CONWAY AECOM LTD	64.45	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106849	CONWAY AECOM LTD	58.41	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106851	CONWAY AECOM LTD	264.51	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106852	CONWAY AECOM LTD	55.14	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106853	CONWAY AECOM LTD	45.87	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106854	CONWAY AECOM LTD	50.69	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106856	CONWAY AECOM LTD	430.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106857	CONWAY AECOM LTD	815.07	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106859	CONWAY AECOM LTD	64.45	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106860	CONWAY AECOM LTD	139.14	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106861	CONWAY AECOM LTD	47.32	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106863	CONWAY AECOM LTD	35.33	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106865	CONWAY AECOM LTD	182.61	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106866	CONWAY AECOM LTD	101.02	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106868	CONWAY AECOM LTD	104.58	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106869	CONWAY AECOM LTD	62.13	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106870	CONWAY AECOM LTD	73.35	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106872	CONWAY AECOM LTD	52.29	26/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	0060106873	CONWAY AECOM LTD	59.62	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106874	CONWAY AECOM LTD	39.04	26/06/2018
Commercial	Regional Enterprise	Other Services	0060106878	CONWAY AECOM LTD	54.17	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106885	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106886	CONWAY AECOM LTD	38.08	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106887	CONWAY AECOM LTD	350.49	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106888	CONWAY AECOM LTD	41.15	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106894	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106895	CONWAY AECOM LTD	62.61	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106899	CONWAY AECOM LTD	110.18	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106900	CONWAY AECOM LTD	116.83	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106901	CONWAY AECOM LTD	175.63	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106902	CONWAY AECOM LTD	41.67	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106903	CONWAY AECOM LTD	66.49	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106906	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106907	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106908	CONWAY AECOM LTD	853.91	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106909	CONWAY AECOM LTD	31.07	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106910	CONWAY AECOM LTD	355.37	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106911	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106913	CONWAY AECOM LTD	331.25	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106915	CONWAY AECOM LTD	62.61	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106920	CONWAY AECOM LTD	116.83	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106921	CONWAY AECOM LTD	860.17	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106924	CONWAY AECOM LTD	35.33	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106926	CONWAY AECOM LTD	209.16	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106931	CONWAY AECOM LTD	64.87	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106933	CONWAY AECOM LTD	76.14	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106935	CONWAY AECOM LTD	58.54	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106936	CONWAY AECOM LTD	129.10	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106937	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106938	CONWAY AECOM LTD	355.27	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106940	CONWAY AECOM LTD	212.95	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106941	CONWAY AECOM LTD	183.64	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106944	CONWAY AECOM LTD	89.47	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106946	CONWAY AECOM LTD	52.29	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106947	CONWAY AECOM LTD	187.83	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106948	CONWAY AECOM LTD	968.20	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106949	CONWAY AECOM LTD	104.58	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106952	CONWAY AECOM LTD	242.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106954	CONWAY AECOM LTD	87.97	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106955	CONWAY AECOM LTD	92.24	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106962	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106968	CONWAY AECOM LTD	62.61	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106971	CONWAY AECOM LTD	125.22	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106973	CONWAY AECOM LTD	23.68	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106976	CONWAY AECOM LTD	263.90	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106977	CONWAY AECOM LTD	168.97	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106978	CONWAY AECOM LTD	125.22	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106979	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106982	CONWAY AECOM LTD	21.70	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106983	CONWAY AECOM LTD	26.15	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106985	CONWAY AECOM LTD	62.61	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106988	CONWAY AECOM LTD	62.61	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106990	CONWAY AECOM LTD	175.24	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106992	CONWAY AECOM LTD	87.97	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106994	CONWAY AECOM LTD	263.90	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106995	CONWAY AECOM LTD	119.95	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106999	CONWAY AECOM LTD	62.61	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107001	CONWAY AECOM LTD	180.50	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107007	CONWAY AECOM LTD	573.45	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107008	CONWAY AECOM LTD	29.28	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107009	CONWAY AECOM LTD	19.72	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107015	CONWAY AECOM LTD	38.08	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107020	CONWAY AECOM LTD	104.58	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107026	CONWAY AECOM LTD	35.33	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107029	CONWAY AECOM LTD	61.52	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107030	CONWAY AECOM LTD	58.41	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107032	CONWAY AECOM LTD	29.28	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107033	CONWAY AECOM LTD	355.37	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107035	CONWAY AECOM LTD	41.15	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107041	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107045	CONWAY AECOM LTD	263.90	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107046	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107048	CONWAY AECOM LTD	47.32	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107051	CONWAY AECOM LTD	52.29	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107052	CONWAY AECOM LTD	26.15	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107053	CONWAY AECOM LTD	52.29	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107054	CONWAY AECOM LTD	410.36	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107055	CONWAY AECOM LTD	375.66	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107061	CONWAY AECOM LTD	38.08	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107062	CONWAY AECOM LTD	29.28	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107063	CONWAY AECOM LTD	244.18	27/06/2018
Commercial	Regional Enterprise	Other Services	0060106107	CYCLE CONFIDENT LTD	24,759.26	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106152	ROAD SAFETY GB	350.00	15/06/2018
Commercial	Regional Enterprise	Equipment and Materials Purcha	0060106347	CONWAY AECOM LTD	31,033.03	19/06/2018
Commercial	Regional Enterprise	Other Services	0060104994	CENTRAL SURVEYS LIMITED	3,000.00	13/06/2018
Commercial	Regional Enterprise	Other Services	0060106259	CONWAY AECOM LTD	15,018.84	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106279	CONWAY AECOM LTD	7,161.46	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106366	CONWAY AECOM LTD	7,505.39	19/06/2018
Commercial	Regional Enterprise	Other Services	0060106265	CONWAY AECOM LTD	4,998.10	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106270	CONWAY AECOM LTD	37,458.89	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106281	CONWAY AECOM LTD	61,161.60	28/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	0060106300	CONWAY AECOM LTD	39,200.00	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106317	CONWAY AECOM LTD	12,533.10	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106335	CONWAY AECOM LTD	38,937.60	28/06/2018
Commercial	Regional Enterprise	Other Services	0060106339	CONWAY AECOM LTD	54,050.00	28/06/2018
Commercial	Regional Enterprise	Venue Hire	0080018213	CLAREMONT FREE CHURCH	270.00	29/06/2018
Commercial	Regional Enterprise	Consultants Fees	0060104976	NETWORK RAIL INFRASTRUCTURE LTD	48,641.54	19/06/2018
Commercial	Regional Enterprise	Consultants Fees	0060105003	NETWORK RAIL INFRASTRUCTURE LTD	427,672.92	19/06/2018
Commercial	Regional Enterprise	Consultants Fees	0060104230	THE PLANNING INSPECTORATE	21,734.43	07/06/2018
Commercial	Regional Enterprise	Consultants Fees	0060107209	TMP (UK) LTD	904.00	28/06/2018
Commissioning	Commissioning	Other Local Authorities - Thir	EBX0231290	ENVIRONMENT AGENCY	80,523.50	18.06.2018
Commissioning	Commissioning	Other Local Authorities - Thir	EBX0232416	NORTH LONDON WASTE	1,014,603.00	22.06.2018
Commissioning	Commissioning	Professional Services	0060106067	GENERAL DYNAMICS INFORMATION TECHNOLOGY	6,248.40	15/06/2018
Commissioning	Commissioning	Professional Services	0060106068	GENERAL DYNAMICS INFORMATION TECHNOLOGY	6,261.92	15/06/2018
Commissioning	Commissioning	Employee Expenses	0060106403	COPTHALL SCHOOL (ACADEMY)	19,858.56	29/06/2018
Commissioning	Commissioning	Other Services	0060106115	SHREDALL LTD	72.00	28/06/2018
Commissioning	Commissioning	Other Services	0060106133	SHREDALL LTD	396.00	28/06/2018
Commissioning	Commissioning	Other Services	0060106175	SHREDALL LTD	540.00	28/06/2018
Commissioning	Commissioning	Other Services	0060106053	STOR-A FILE LTD	5,576.40	28/06/2018
Commissioning	Commissioning	Grant Payments	0080018163	EAST BARNET COMMUNITY FESTIVAL	2,000.00	28/06/2018
Commissioning	Commissioning	Publications	0060104442	GOOD IMPRESSIONS (LONDON) LIMITED	290.00	12/06/2018
Commissioning	Commissioning	Employee Expenses	0060104929	PENNA PLC	13,513.50	04/06/2018
Commissioning	Commissioning	Employee Expenses	0060104975	PENNA PLC	12,870.00	06/06/2018
Commissioning	Commissioning	Professional Services	0060106473	GRANT THORNTON UK LLP	9,728.60	28/06/2018
Commissioning	Commissioning	Professional Services	0060104921	PENNA PLC	9,477.00	01/06/2018
Commissioning	Commissioning	Professional Services	0060104957	PENNA PLC	10,530.00	05/06/2018
Commissioning	Commissioning	Professional Services	0060105006	PENNA PLC	702.00	06/06/2018
Commissioning	Commissioning	Other Services	80017758	REDACTED - PERSONAL DATA	180.00	04/06/2018
Commissioning	Commissioning	Software Licences & Support	0060105303	DOTTED EYES LTD	759.00	21/06/2018
Commissioning	Commissioning	Software Licences & Support	0060105974	ICASEWORK LTD	12,600.00	14/06/2018
Commissioning	Commissioning	Professional Services	0060100111	LONDON BOROUGH OF BRENT	47,853.00	12/06/2018
Commissioning	Commissioning	Professional Services	0060100955	LONDON BOROUGH OF BRENT	8,245.80	12/06/2018
Commissioning	Commissioning	Other Establishments - Third P	0080016115	QUEEN ELIZABETH'S GIRLS ACADEMY	5,796.95	29/06/2018
Commissioning	Commissioning	Other Transfer Payments to Soc	0010014104	EMPOWERING COMMUNITIES	5,949.00	28/06/2018
Commissioning	Commissioning	Other Transfer Payments to Soc	0060107192	IC2 CCTV & SECURITY SPECIALISTS (UK) LTD	4,700.00	28/06/2018
Commissioning	Commissioning	Advertising	0060100067	TMP (UK) LTD	640.00	27/06/2018
Commissioning	Commissioning	Training	0060105891	SARACENS LTD	9,741.50	14/06/2018
Commissioning	Commissioning	Consultants Fees	0060102954	GATENBY SANDERSON	13,453.08	18/06/2018
Commissioning	Commissioning	Consultants Fees	0060106380	GATENBY SANDERSON	11,747.76	21/06/2018
Commissioning	Commissioning	Miscellaneous Expenses	80018145	FUN PARTY LTD	168.70	27/06/2018
Commissioning	Commissioning	Miscellaneous Expenses	80018146	FEN REGIS TROPHIES LTD	50.00	27/06/2018
Commissioning	Commissioning	Other Services	0060102828	ENVENTURE RESEARCH LTD	11,707.50	08/06/2018
Commissioning	Commissioning	Other Services	0060106464	WAGSTAFF INTERIORS GROUP	3,727.80	28/06/2018
Commissioning	Commissioning	Professional Services	0060106062	ESSEX COUNTY COUNCIL	7,867.50	14/06/2018
Commissioning	Commissioning	Professional Services	0060104285	MOTT MACDONALD LTD	19,602.72	26/06/2018
Commissioning	Commissioning	Other Services	0060104295	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	27,136.61	14/06/2018
Commissioning	Commissioning	Consultants Fees	0060102170	SENATOR INTERNATIONAL	555.50	04/06/2018
Commissioning	Commissioning	Equipment and Materials Purcha	0060106089	JOHN GRAHAM CONSTRUCTION LTD	327,544.50	20/06/2018
Commissioning	Commissioning	Consultants Fees	0060104687	E-CAR CLUB	2,463.17	07/06/2018
Commissioning	Commissioning	Advertising	0060103834	TMP (UK) LTD	296.00	01/06/2018
Commissioning	Commissioning	Advertising	0060103847	TMP (UK) LTD	296.00	01/06/2018
Commissioning	Commissioning	Advertising	0060103804	TMP (UK) LTD	426.00	01/06/2018
Commissioning	Commissioning	Advertising	0060103851	TMP (UK) LTD	296.00	01/06/2018
Commissioning	Commissioning	Other Services	0060106306	CONWAY AECOM LTD	8,000.00	19/06/2018
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0230613	GREATER LONDON AUTHORITY	3,820,885.00	11.06.2018
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	80017719	REDACTED - PERSONAL DATA	200.00	01/06/2018
Corporate Accounting	Corporate Accounting	Fees and Charges	80017869	THE SHARE FOUNDATION	843.19	11/06/2018
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080017720	WIRECARD (FS INSTANT 2040880892973)	11,086.62	01/06/2018
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080017721	WIRECARD (FS ONGOING 2040881670310	14,001.33	01/06/2018
Corporate Accounting	Corporate Accounting	Rates	80017886	ANTHONY GOLD SOLICITORS	1,000.00	08/06/2018
Corporate Accounting	Corporate Accounting	Rates	80018061	ANTHONY GOLD SOLICITORS	1,000.00	22/06/2018
Corporate Accounting	Corporate Accounting	Refunds	0080017725	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	418.80	07/06/2018
Delivery Units	Adults and Communities	Other Services	0060104462	P A CONSULTING SERVICES LTD	74,917.18	28/06/2018
Delivery Units	Adults and Communities	Supp People Recharge	0060104470	P A CONSULTING SERVICES LTD	60,000.00	28/06/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0060106674	MILLBROOK HEALTHCARE LTD	417,481.33	29/06/2018
Delivery Units	Adults and Communities	Other Services	0060103692	AISA MEDICAL LTD	179.62	07/06/2018
Delivery Units	Adults and Communities	Other Services	0060103709	AISA MEDICAL LTD	173.37	07/06/2018
Delivery Units	Adults and Communities	Other Services	0060103744	AISA MEDICAL LTD	173.37	06/06/2018
Delivery Units	Adults and Communities	Other Services	0060103750	AISA MEDICAL LTD	179.20	06/06/2018
Delivery Units	Adults and Communities	Other Services	0060103757	AISA MEDICAL LTD	173.37	07/06/2018
Delivery Units	Adults and Communities	Other Services	80017836	TALKING MATS LTD	92.85	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080017884	BARNET ENFIELD & HARINGEY MENTAL	52,356.00	21/06/2018
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060101708	S W BRUCE & CO LTD	506.00	19/06/2018
Delivery Units	Adults and Communities	Building Repairs & Maintenance	0060104456	S W BRUCE & CO LTD	95.00	13/06/2018
Delivery Units	Adults and Communities	Gas	0060105309	BRITISH GAS BUSINESS	2,120.35	01/06/2018
Delivery Units	Adults and Communities	Gas	0060105379	KENT COUNTY COUNCIL (KCS)	255.55	01/06/2018
Delivery Units	Adults and Communities	Electricity	0060106479	KENT COUNTY COUNCIL (KCS)	206.35	21/06/2018
Delivery Units	Adults and Communities	Water Services	0060105277	CASTLE WATER LTD	3.08	01/06/2018
Delivery Units	Adults and Communities	Rubbish Collection	0060106607	BPR GROUP EUROPE LTD	21.60	28/06/2018
Delivery Units	Adults and Communities	Rubbish Collection	0060089128	G.B.HOLDINGS LTD	16.80	27/06/2018
Delivery Units	Adults and Communities	Rubbish Collection	0060095367	G.B.HOLDINGS LTD	11.20	27/06/2018
Delivery Units	Adults and Communities	Rubbish Collection	0060102365	G.B.HOLDINGS LTD	11.20	27/06/2018
Delivery Units	Adults and Communities	Food Costs	0060105320	MULLER MILK & INGREDIENTS	1.52	08/06/2018
Delivery Units	Adults and Communities	Food Costs	0060105333	MULLER MILK & INGREDIENTS	1.52	01/06/2018
Delivery Units	Adults and Communities	Food Costs	0060106453	MULLER MILK & INGREDIENTS	1.52	29/06/2018
Delivery Units	Adults and Communities	Food Costs	0060106465	MULLER MILK & INGREDIENTS	1.52	22/06/2018
Delivery Units	Adults and Communities	Stationery	0060105347	HERTFORDSHIRE COUNTY COUNCIL	37.80	01/06/2018
Delivery Units	Adults and Communities	Stationery	0060103385	XEROX (UK) LTD	1.27	05/06/2018
Delivery Units	Adults and Communities	Stationery	0060103398	XEROX (UK) LTD	1.64	05/06/2018
Delivery Units	Adults and Communities	Stationery	0060106429	XEROX (UK) LTD	1.97	21/06/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	0060102299	D.A. LANGUAGES LTD	186.50	08/06/2018
Delivery Units	Adults and Communities	Other Services	0060105363	THE KEYHOLDING CO LTD	52.54	01/06/2018
Delivery Units	Adults and Communities	Other Services	0080018160	POHWER	10,490.00	27/06/2018
Delivery Units	Adults and Communities	Other Services	0080018164	POHWER	1,650.00	27/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Services	0080018165	POHWER	5,161.26	27/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017960	AGE CONCERN	9,450.00	14/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060100703	ALZHEIMER'S SOCIETY (BARNET)	24,726.59	28/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060106361	ALZHEIMER'S SOCIETY (BARNET)	24,562.17	28/06/2018
Delivery Units	Adults and Communities	Training	0010014063	ADJUSTING THE BALANCE	55.00	13/06/2018
Delivery Units	Adults and Communities	Training	0010014064	ADJUSTING THE BALANCE	600.00	13/06/2018
Delivery Units	Adults and Communities	Training	0010014065	ADJUSTING THE BALANCE	1,200.00	13/06/2018
Delivery Units	Adults and Communities	Training	0060105919	MIDDLESEX UNIVERSITY	1,550.00	14/06/2018
Delivery Units	Adults and Communities	Training	0060101646	STEVE CHAMBERLAIN SOCIAL CARE LTD	750.00	08/06/2018
Delivery Units	Adults and Communities	Other Services	0060105955	REDACTED - PERSONAL DATA	500.00	26/06/2018
Delivery Units	Adults and Communities	Other Services	0080018176	CARE MONITORING 2000 LTD	16,639.51	22/06/2018
Delivery Units	Adults and Communities	Software Licences & Support	0060106855	THAMES HOMECARE SERVICES LTD	7,387.76	26/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018070	HILL HOUSE RESIDENTS FUND	320.60	15/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017790	OAK TREE	151.67	08/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017904	REDACTED - PERSONAL DATA	500.19	12/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017906	REDACTED - PERSONAL DATA	1,221.00	12/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80018018	CLOVERLEY PROPERTIES LTD	68.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017682	REDACTED - PERSONAL DATA	99.60	01/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018006	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018009	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018010	REDACTED - PERSONAL DATA	80.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018013	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018015	REDACTED - PERSONAL DATA	200.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018020	REDACTED - PERSONAL DATA	340.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018022	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018024	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018028	REDACTED - PERSONAL DATA	80.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018031	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018034	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018035	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017903	REDACTED - PERSONAL DATA	120.00	12/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018038	REDACTED - PERSONAL DATA	280.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018078	REDACTED - PERSONAL DATA	921.22	19/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018041	REDACTED - PERSONAL DATA	69.80	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018042	REDACTED - PERSONAL DATA	200.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018005	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018044	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018046	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018048	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018049	REDACTED - PERSONAL DATA	93.40	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018014	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018016	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018008	REDACTED - PERSONAL DATA	155.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018036	REDACTED - PERSONAL DATA	183.80	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018040	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018007	REDACTED - PERSONAL DATA	336.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017687	REDACTED - PERSONAL DATA	80.00	01/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018030	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018032	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018039	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018047	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017683	REDACTED - PERSONAL DATA	200.00	01/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018027	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018037	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017681	REDACTED - PERSONAL DATA	200.00	01/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017796	REDACTED - PERSONAL DATA	186.80	08/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018051	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018052	REDACTED - PERSONAL DATA	186.80	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017688	REDACTED - PERSONAL DATA	99.60	01/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017934	REDACTED - PERSONAL DATA	139.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017686	REDACTED - PERSONAL DATA	139.60	01/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018056	REDACTED - PERSONAL DATA	300.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017685	REDACTED - PERSONAL DATA	160.00	01/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018057	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018066	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017684	REDACTED - PERSONAL DATA	146.80	01/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018068	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018069	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018072	REDACTED - PERSONAL DATA	165.00	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018071	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080018073	REDACTED - PERSONAL DATA	83.60	18/06/2018
Delivery Units	Adults and Communities	Other Services	0010014080	BARNET SENIOR'S ASSEMBLY	2,500.00	18/06/2018
Delivery Units	Adults and Communities	Consultants Fees	0080017658	STEVE CHAMBERLAIN SOCIAL CARE LTD	2,500.00	06/06/2018
Delivery Units	Adults and Communities	Printing-Contract	0060104464	GOOD IMPRESSIONS (LONDON) LIMITED	120.00	12/06/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0060094919	BACK CARE SOLUTIONS LIMITED	161.50	06/06/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	0060104197	D.A. LANGUAGES LTD	54.00	07/06/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	0060104216	D.A. LANGUAGES LTD	27.00	07/06/2018
Delivery Units	Adults and Communities	Stationery	0040002903	OFFICE DEPOT UK LTD	2.70	14/06/2018
Delivery Units	Adults and Communities	Other Services	80018206	REDACTED - PERSONAL DATA	250.00	25/06/2018
Delivery Units	Adults and Communities	Private Contractors - Third Pa	80018012	INSOLVENCY SERVICE	37,795.20	25/06/2018
Delivery Units	Adults and Communities	Other Services	80017778	REDACTED - PERSONAL DATA	183.80	06/06/2018
Delivery Units	Adults and Communities	Other Services	80017779	REDACTED - PERSONAL DATA	193.95	06/06/2018
Delivery Units	Adults and Communities	Other Services	80017780	REDACTED - PERSONAL DATA	199.00	06/06/2018
Delivery Units	Adults and Communities	Other Services	80017782	MENTALHEALTHCOUNTS	340.00	06/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060102877	AISA MEDICAL LTD	173.37	01/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0010014010	BARTEK ZANIEWSKI LTD	-	2,369.80
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060100317	BARTEK ZANIEWSKI LTD	911.60	26/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060101556	BARTEK ZANIEWSKI LTD	911.60	26/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060105308	BARTEK ZANIEWSKI LTD	600.00	26/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060105341	BARTEK ZANIEWSKI LTD	911.60	26/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060104389	EDUHEZ LTD	1,050.00	07/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060105282	EDUHEZ LTD	1,400.00	26/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060102133	KORU MEDICAL LTD	1,054.75	04/06/2018

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	0060104629	KORU MEDICAL LTD	341.66	07/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060104858	KORU MEDICAL LTD	699.84	19/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060104069	MAINPAY LTD	300.00	06/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060104073	MAINPAY LTD	300.00	06/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060104082	MAINPAY LTD	300.00	07/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060104130	MAINPAY LTD	300.00	06/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060105543	MAINPAY LTD	300.00	28/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060080516	PEACEABLE HABITATION LTD	597.70	19/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060101372	PEACEABLE HABITATION LTD	642.40	08/06/2018
Delivery Units	Adults and Communities	Advertising for staff	0060105903	TMP (UK) LTD	841.00	15/06/2018
Delivery Units	Adults and Communities	Advertising for staff	0060105982	TMP (UK) LTD	841.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082907	ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082908	ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082909	ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082911	ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082912	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082914	ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082916	ABBEY RAVENSCROFT PARK NURSING HOME	3,679.24	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082918	ABBEY RAVENSCROFT PARK NURSING HOME	(1,169.29)	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082920	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082922	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082962	ABBEY RAVENSCROFT PARK NURSING HOME	2,698.37	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085868	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085869	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085871	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086651	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081997	ADARA HEALTHCARE LTD	3,400.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082440	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,736.86	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085737	APPLE TREE COURT CARE HOME	4,714.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085741	APPLE TREE COURT CARE HOME	2,487.77	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085742	APPLE TREE COURT CARE HOME	2,571.43	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085743	APPLE TREE COURT CARE HOME	2,320.37	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084123	ASHTON LODGE CARE CENTRE	3,299.06	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084131	ASHTON LODGE CARE CENTRE	2,052.02	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084132	ASHTON LODGE CARE CENTRE	3,741.92	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084133	ASHTON LODGE CARE CENTRE	4,224.75	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084134	ASHTON LODGE CARE CENTRE	844.95	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084135	ASHTON LODGE CARE CENTRE	3,192.64	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084136	ASHTON LODGE CARE CENTRE	3,299.06	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084137	ASHTON LODGE CARE CENTRE	4,788.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084138	ASHTON LODGE CARE CENTRE	3,192.64	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084139	ASHTON LODGE CARE CENTRE	5,087.89	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085756	ASHTON LODGE CARE CENTRE	5,316.64	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085757	ASHTON LODGE CARE CENTRE	2,974.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085758	ASHTON LODGE CARE CENTRE	3,406.93	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085761	ASHTON LODGE CARE CENTRE	3,214.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085762	ASHTON LODGE CARE CENTRE	3,187.50	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085763	ASHTON LODGE CARE CENTRE	3,192.64	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085764	ASHTON LODGE CARE CENTRE	20,441.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085765	ASHTON LODGE CARE CENTRE	2,752.33	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085766	ASHTON LODGE CARE CENTRE	2,978.36	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085767	ASHTON LODGE CARE CENTRE	3,032.70	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085768	ASHTON LODGE CARE CENTRE	2,978.36	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085769	ASHTON LODGE CARE CENTRE	3,621.21	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085770	ASHTON LODGE CARE CENTRE	3,642.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085771	ASHTON LODGE CARE CENTRE	2,978.36	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085772	ASHTON LODGE CARE CENTRE	2,752.33	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085773	ASHTON LODGE CARE CENTRE	2,978.36	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085774	ASHTON LODGE CARE CENTRE	2,841.43	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085775	ASHTON LODGE CARE CENTRE	2,752.33	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085776	ASHTON LODGE CARE CENTRE	3,406.93	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085777	ASHTON LODGE CARE CENTRE	3,406.93	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085780	ASHTON LODGE CARE CENTRE	2,485.11	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085781	ASHTON LODGE CARE CENTRE	3,428.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085782	ASHTON LODGE CARE CENTRE	3,391.93	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081248	ASPEN VILLAGES LTD	2,641.78	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081249	ASPEN VILLAGES LTD	2,643.37	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081256	ASPEN VILLAGES LTD	2,383.94	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085874	ASPEN VILLAGES LTD	2,556.56	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085875	ASPEN VILLAGES LTD	2,558.10	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085229	AUTUMN GARDENS	4,800.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085232	AUTUMN GARDENS	4,800.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082029	BOND CARE LONDON (THE FOUNTAINS)	2,138.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082468	BUPA CARE HOMES	1,909.20	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082469	BUPA CARE HOMES	3,007.40	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082470	BUPA CARE HOMES	2,466.05	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082471	BUPA CARE HOMES	862.86	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082540	BUPA CARE HOMES	2,466.76	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083144	BUPA CARE HOMES	3,764.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083145	BUPA CARE HOMES	2,729.11	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083148	BUPA CARE HOMES	3,741.92	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083157	BUPA CARE HOMES	2,321.92	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083158	BUPA CARE HOMES	2,094.52	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083159	BUPA CARE HOMES	2,549.32	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083757	BUPA CARE HOMES	3,400.00	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083759	BUPA CARE HOMES	2,165.68	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085703	BUPA CARE HOMES	3,235.71	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085711	BUPA CARE HOMES	2,387.19	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085873	BUPA CARE HOMES	3,305.91	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085736	BUPA CARE HOMES LTD (SUTTON LODGE)	2,420.00	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086271	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086272	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086273	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	28/06/2018

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	0090086275	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086276	BUPA NURSING HOMES LTD - ARKLEY	1,092.86	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085836	CARE UK COMMUNITY PARTNERSHIPS	3,316.07	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085251	CARETECH COMMUNITY SERVICES LTD	4,767.43	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085806	CARLTON COURT (TLC GROUP)	2,569.89	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085807	CARLTON COURT (TLC GROUP)	4,285.71	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085809	CARLTON COURT (TLC GROUP)	3,616.07	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085812	CARLTON COURT (TLC GROUP)	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085813	CARLTON COURT (TLC GROUP)	3,000.00	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082001	CEDARS NURSING HOME	4,193.37	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082002	CEDARS NURSING HOME	2,383.94	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082003	CEDARS NURSING HOME	2,951.16	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082004	CEDARS NURSING HOME	2,641.78	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082005	CEDARS NURSING HOME	4,857.66	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086639	CEDARS NURSING HOME	4,700.96	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086640	CEDARS NURSING HOME	2,556.56	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086641	CEDARS NURSING HOME	2,855.96	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086642	CEDARS NURSING HOME	2,307.04	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081246	FERNBANK NURSING HOME.	2,318.80	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081247	FERNBANK NURSING HOME.	2,318.80	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082961	FERNBANK NURSING HOME.	2,687.08	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083618	FERNBANK NURSING HOME.	3,236.33	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085310	FERNBANK NURSING HOME.	2,244.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085311	FERNBANK NURSING HOME.	2,320.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085312	FERNBANK NURSING HOME.	2,244.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085313	FERNBANK NURSING HOME.	2,244.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085314	FERNBANK NURSING HOME.	2,335.50	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085315	FERNBANK NURSING HOME.	2,320.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085317	FERNBANK NURSING HOME.	2,571.30	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083590	FOUR SEASONS HEALTH CARE	2,291.36	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083592	FOUR SEASONS HEALTH CARE	2,291.36	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083593	FOUR SEASONS HEALTH CARE	2,550.72	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083594	FOUR SEASONS HEALTH CARE	2,550.72	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083595	FOUR SEASONS HEALTH CARE	2,291.36	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083597	FOUR SEASONS HEALTH CARE	2,551.52	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083598	FOUR SEASONS HEALTH CARE	2,291.36	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083600	FOUR SEASONS HEALTH CARE	2,400.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082541	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082426	GCH (HERTFORDSHIRE) LTD T/A	2,358.76	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082035	HENRY NIHILL HOUSE	2,165.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082036	HENRY NIHILL HOUSE	2,165.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082037	HENRY NIHILL HOUSE	2,165.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082038	HENRY NIHILL HOUSE	2,165.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082039	HENRY NIHILL HOUSE	2,165.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082041	HENRY NIHILL HOUSE	2,165.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082042	HENRY NIHILL HOUSE	2,165.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082043	HENRY NIHILL HOUSE	2,165.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085319	HENRY NIHILL HOUSE	35.20	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085320	HENRY NIHILL HOUSE	281.56	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085321	HENRY NIHILL HOUSE	1,443.01	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085322	HENRY NIHILL HOUSE	35.20	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085323	HENRY NIHILL HOUSE	35.20	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085325	HENRY NIHILL HOUSE	6,159.19	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085327	HENRY NIHILL HOUSE	668.71	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085787	HENRY NIHILL HOUSE	2,165.68	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085788	HENRY NIHILL HOUSE	2,165.68	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085789	HENRY NIHILL HOUSE	2,165.68	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085791	HENRY NIHILL HOUSE	2,165.68	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085793	HENRY NIHILL HOUSE	2,165.68	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085794	HENRY NIHILL HOUSE	2,165.68	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085795	HENRY NIHILL HOUSE	2,165.68	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082931	HUSKARDS NEW CARE LTD	2,320.37	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082963	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082964	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082965	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082966	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082967	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082969	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082970	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082972	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082973	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082974	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082975	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082976	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082977	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082978	JEWISH CARE	2,201.86	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082979	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082980	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082981	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083008	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083058	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083059	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083060	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083061	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083062	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083587	JEWISH CARE	1,651.40	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083588	JEWISH CARE	2,319.44	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085817	KARUNA MANOR	4,071.43	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085722	LADY OF THE VALE NURSING HOME	2,571.43	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082027	LIFESTYLE CARE PLC	2,398.56	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082028	LIFESTYLE CARE PLC	2,055.91	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083785	LIFESTYLE CARE PLC	2,397.72	15/06/2018

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	0090083786	LIFESTYLE CARE PLC	2,399.58	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083788	LIFESTYLE CARE PLC	2,655.55	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083789	LIFESTYLE CARE PLC	2,397.72	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083790	LIFESTYLE CARE PLC	2,397.72	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083791	LIFESTYLE CARE PLC	2,397.72	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083792	LIFESTYLE CARE PLC	2,397.72	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083793	LIFESTYLE CARE PLC	2,397.72	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085723	M D HOMES	2,973.21	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087688	M D HOMES	3,072.32	27/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180225	MEERA NURSING HOME LIMITED	3,035.76	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180227	MEERA NURSING HOME LIMITED	3,035.75	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083727	MEERA NURSING HOME LIMITED	-	2,621.27	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083728	MEERA NURSING HOME LIMITED	-	1,660.14	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085279	MEERA NURSING HOME LIMITED	2,814.13	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085280	MEERA NURSING HOME LIMITED	2,366.79	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085281	MEERA NURSING HOME LIMITED	2,621.27	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085282	MEERA NURSING HOME LIMITED	2,366.79	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085283	MEERA NURSING HOME LIMITED	2,366.79	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085284	MEERA NURSING HOME LIMITED	2,621.27	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083140	MURRAYFIELD CARE HOME	2,211.80	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081236	NEEM TREE CARE CENTRE	3,196.43	01/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082423	NEWCENTURY CARE LTD	2,398.56	08/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085855	NEWCENTURY CARE LTD	3,214.29	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085856	NEWCENTURY CARE LTD	3,642.86	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085857	NEWCENTURY CARE LTD	4,062.86	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085859	NEWCENTURY CARE LTD	4,200.00	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085860	NEWCENTURY CARE LTD	3,857.14	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085861	NEWCENTURY CARE LTD	3,857.14	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085862	NEWCENTURY CARE LTD	3,214.29	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085864	NEWCENTURY CARE LTD	3,214.29	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085865	NEWCENTURY CARE LTD	-	3,157.14	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180234	NHS BARNET CCG	9,590.87	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087098	NIGHTINGALE HOUSE	2,807.14	26/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180229	PINELODGE CARE HOME	5,910.74	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083162	SAGE NURSING HOME	2,397.72	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083164	SAGE NURSING HOME	2,788.32	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083165	SAGE NURSING HOME	3,741.92	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083166	SAGE NURSING HOME	3,321.43	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083167	SAGE NURSING HOME	2,517.60	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083561	SAGE NURSING HOME	5,314.29	14/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083617	SAGE NURSING HOME	2,517.80	14/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085706	SANCTUARY CARE LTD	2,490.81	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082450	ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,397.73	08/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080018144	THE LEONARD CHESHIRE FOUNDATION	6,532.14	27/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082436	THE LEONARD CHESHIRE FOUNDATION	6,532.14	26/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085713	WESTGATE HOUSE CARE CENTRE	3,605.57	22/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084148	WESTMINSTER HEALTH CARE LTD	2,310.48	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084149	WESTMINSTER HEALTH CARE LTD	2,293.60	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084150	WESTMINSTER HEALTH CARE LTD	2,310.48	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180226	3A CARE (LONDON) LTD	162.24	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083543	3A CARE (LONDON) LTD	5,019.43	20/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082472	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,262.69	08/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085230	ANASTASIA LODGE	2,800.00	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085740	APPLE TREE COURT CARE HOME	2,369.79	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083729	ASHFIELDS RESIDENTIAL CARE HOME	631.94	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083730	ASHFIELDS RESIDENTIAL CARE HOME	394.96	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085760	ASHTON LODGE CARE CENTRE	2,752.33	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085778	ASHTON LODGE CARE CENTRE	2,538.04	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081250	ASPEN VILLAGES LTD	2,216.41	01/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085876	ASPEN VILLAGES LTD	2,144.91	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085227	AUTUMN GARDENS	3,160.00	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085231	AUTUMN GARDENS	2,880.00	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080017911	B & M CARE	2,249.45	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090079267	B & M CARE	-	2,440.89	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083154	B & M CARE	2,176.89	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083155	B & M CARE	2,249.45	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083156	B & M CARE	2,176.89	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085691	B & M CARE	2,242.20	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085692	B & M CARE	3,214.29	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081244	BELMONT LODGE CARE CENTRE	2,404.71	01/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085751	BELMONT LODGE CARE CENTRE	2,327.14	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085245	BIRCHWOOD GRANGE CARE HOME	2,571.43	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180241	BLUEBIRD CARE (BARNET)	355.50	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082537	BUPA CARE HOMES	2,314.24	13/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082538	BUPA CARE HOMES	2,314.24	13/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082539	BUPA CARE HOMES	2,448.78	13/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086274	BUPA NURSING HOMES LTD - ARKLEY	2,089.68	28/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085803	CARLTON COURT (TLC GROUP)	2,176.89	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081268	CATHERINE LODGE	2,044.29	01/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081998	CATHERINE LODGE	3,812.86	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085234	CATHERINE LODGE	2,369.79	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085235	CATHERINE LODGE	2,211.80	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085236	CATHERINE LODGE	3,407.14	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085239	CATHERINE LODGE	3,257.14	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085240	CATHERINE LODGE	3,364.29	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085733	CATHERINE LODGE	3,582.86	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081272	CLOVELLY HOUSE RESID. HOME LTD	1,787.14	01/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081273	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	01/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085285	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085289	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085290	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085291	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085293	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	19/06/2018	

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	0090085295	CLOVELLY HOUSE RESID. HOME LTD	2,304.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085296	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085297	CLOVELLY HOUSE RESID. HOME LTD	2,304.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085299	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085686	DOWNLANDS CARE LTD	2,012.10	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082451	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085747	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	22/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083565	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083566	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083567	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083568	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083569	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083570	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083571	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083572	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083573	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083574	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083575	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083576	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083577	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083578	ELEANOR PALMER TRUST NO 2 A/C.	2,571.43	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083579	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083580	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083581	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083582	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086653	ELM PARK LODGE	1,778.29	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086654	ELM PARK LODGE	3,170.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083604	FINBOND LIMITED	2,357.14	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083606	FINBOND LIMITED	3,428.57	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087080	FRIARY LODGE	3,100.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087090	FRIARY LODGE	1,714.28	29/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087091	FRIARY LODGE	1,400.00	29/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083616	GCH (HERTFORDSHIRE) LTD T/A	9,255.71	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087087	GCH (NORTH LONDON) T/A THE TUDORS	2,300.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082447	HILTON LODGE LTD.	2,480.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082448	HILTON LODGE LTD.	2,880.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082449	HILTON LODGE LTD.	2,880.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180235	JEWISH CARE	3,352.42	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082024	JEWISH CARE	690.08	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082025	JEWISH CARE	690.08	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082951	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082952	JEWISH CARE	2,218.68	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082953	JEWISH CARE	2,218.68	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082954	JEWISH CARE	2,218.68	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082955	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082956	JEWISH CARE	2,415.28	11/06

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	0090083037	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083039	JEWISH CARE	2,102.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083043	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083046	JEWISH CARE	3,200.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083047	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083048	JEWISH CARE	2,218.68	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083050	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083051	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083053	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083054	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083055	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083056	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083562	JEWISH CARE	776.34	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083589	JEWISH CARE	1,030.10	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083619	JEWISH CARE	(845.35)	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085815	KARUNA MANOR	3,981.43	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085816	KARUNA MANOR	4,071.43	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085818	KARUNA MANOR	3,857.14	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082010	LEO BAECK HOUSING ASSOC. LTD	2,176.89	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082011	LEO BAECK HOUSING ASSOC. LTD	2,252.14	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082012	LEO BAECK HOUSING ASSOC. LTD	2,254.07	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082014	LEO BAECK HOUSING ASSOC. LTD	2,285.74	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082015	LEO BAECK HOUSING ASSOC. LTD	2,329.21	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082017	LEO BAECK HOUSING ASSOC. LTD	2,361.93	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082018	LEO BAECK HOUSING ASSOC. LTD	2,249.45	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082019	LEO BAECK HOUSING ASSOC. LTD	2,327.21	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082030	LEO BAECK HOUSING ASSOC. LTD	2,285.74	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082031	LEO BAECK HOUSING ASSOC. LTD	2,361.93	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082032	LEO BAECK HOUSING ASSOC. LTD	2,285.74	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082033	LEO BAECK HOUSING ASSOC. LTD	2,361.93	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082044	LEO BAECK HOUSING ASSOC. LTD	2,361.93	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082045	LEO BAECK HOUSING ASSOC. LTD	2,133.36	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082046	LEO BAECK HOUSING ASSOC. LTD	2,361.93	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085831	LEO BAECK HOUSING ASSOC. LTD	2,176.89	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085832	LEO BAECK HOUSING ASSOC. LTD	2,252.14	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085833	LEO BAECK HOUSING ASSOC. LTD	2,285.74	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085835	LEO BAECK HOUSING ASSOC. LTD	2,254.07	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087094	LEWIS.W.HAMMERSON MEMORIAL HOME	1,001.15	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087096	LEWIS.W.HAMMERSON MEMORIAL HOME	2,310.34	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087097	LEWIS.W.HAMMERSON MEMORIAL HOME	2,310.34	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085220	LIVABILITY	2,400.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084955	MADELAYNE COURT	2,144.91	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086648	METHODIST HOMES FOR THE AGED	2,001.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084142	NAZARETH HOUSE	25,909.29	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084143	NAZARETH HOUSE	2,260.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083608	QUANTUM CARE LIMITED	4,207.14	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086647	QUANTUM CARE LIMITED	2,307.14	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180242	R.M.B.I	145.12	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084935	R.M.B.I	2,249.36	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085734	R.M.B.I	2,176.80	22/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081234	ROLAND RESIDENTIAL CARE HOMES LTD	3,678.02	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085695	ROLAND RESIDENTIAL CARE HOMES LTD	3,559.37	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083738	ROSEACRES CARE HOME LIMITED	3,321.43	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083739	ROSEACRES CARE HOME LIMITED	3,321.43	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083740	ROSEACRES CARE HOME LIMITED	2,542.18	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083742	ROSEACRES CARE HOME LIMITED	2,448.78	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083743	ROSEACRES CARE HOME LIMITED	3,321.43	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083745	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083747	ROSEACRES CARE HOME LIMITED	3,321.43	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083749	ROSEACRES CARE HOME LIMITED	3,321.43	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083750	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083751	ROSEACRES CARE HOME LIMITED	2,542.21	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083754	ROSEACRES CARE HOME LIMITED	2,335.36	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083755	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083756	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082542	SAFFRONS RESIDENTIAL CARE HOME	5,965.71	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082543	SAFFRONS RESIDENTIAL CARE HOME	4,971.43	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083161	SAGE NURSING HOME	2,249.45	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083163	SAGE NURSING HOME	2,657.14	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086259	SAGE NURSING HOME	2,156.44	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087081	SAGE NURSING HOME	2,322.32	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082006	SCIMITAR CARE HOTELS PLC	642.86	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082007	SCIMITAR CARE HOTELS PLC	3,985.71	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085821	SCIMITAR CARE HOTELS PLC	3,857.14	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085822	SCIMITAR CARE HOTELS PLC	3,310.71	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085823	SCIMITAR CARE HOTELS PLC	4,071.43	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086257	SCIMITAR CARE HOTELS PLC	3,857.14	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083732	SONNET CARE HOMES (ESSEX) LTD	4,871.43	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085693	SONNET CARE HOMES (ESSEX) LTD	4,714.29	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082536	SPRINGVIEW	3,100.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083724	SUNRIDGE HOUSING ASSOCIATION LTD	2,808.77	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083725	SUNRIDGE HOUSING ASSOCIATION LTD	2,893.14	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085714	SYDMAR LODGE	2,342.23	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085715	SYDMAR LODGE	2,377.16	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085716	SYDMAR LODGE	2,377.16	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085717	SYDMAR LODGE	2,377.16	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085718	SYDMAR LODGE	3,042.00	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085719	SYDMAR LODGE	2,376.73	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082930	THE CHRISTIAN CARE TRUST	2,144.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085216	THE CHRISTIAN CARE TRUST	2,304.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083558	THE GRANGE	1,671.43	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083559	THE GRANGE	2,600.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083560	THE GRANGE	2,600.00	14/06/2018

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	0090084897	THE GRANGE	2,300.28	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084898	THE GRANGE	2,260.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084936	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084937	THE LIMES RESIDENTIAL HOME	2,228.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084938	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084939	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084940	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084941	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084942	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084943	THE LIMES RESIDENTIAL HOME	2,176.89	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084946	THE LIMES RESIDENTIAL HOME	2,176.89	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084947	THE LIMES RESIDENTIAL HOME	2,176.89	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084949	THE LIMES RESIDENTIAL HOME	2,785.71	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084950	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084951	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084953	THE LIMES RESIDENTIAL HOME	645.71	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084954	THE LIMES RESIDENTIAL HOME	2,179.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084901	THE WOODSIDE HOME	2,092.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084903	THE WOODSIDE HOME	2,092.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084904	THE WOODSIDE HOME	2,092.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084905	THE WOODSIDE HOME	2,092.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084906	THE WOODSIDE HOME	2,278.16	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084907	THE WOODSIDE HOME	2,278.16	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085273	TORRINGTON HOMES	2,369.79	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085274	TORRINGTON HOMES	2,369.79	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085275	TORRINGTON HOMES	2,369.79	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085276	TORRINGTON HOMES	2,369.79	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085277	TORRINGTON HOMES	2,176.89	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180236	VENTRY RESIDENTIAL CARE LTD	1,421.87	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180237	VENTRY RESIDENTIAL CARE LTD	631.94	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084151	WESTMINSTER HEALTH CARE LTD	2,655.55	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084153	WESTMINSTER HEALTH CARE LTD	3,741.92	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085872	WILTON HOUSE LTD	2,536.46	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086261	YORK HOMES (DORSET) LTD	2,600.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085614	WIRECARD - ADULT SERVICES	480.80	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085667	WIRECARD - ADULT SERVICES	280.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085669	WIRECARD - ADULT SERVICES	462.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085677	WIRECARD - ADULT SERVICES	10,584.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087515	WIRECARD - ADULT SERVICES	1,200.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086488	REDACTED - PERSONAL DATA	420.72	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085563	REDACTED - PERSONAL DATA	781.32	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086010	REDACTED - PERSONAL DATA	1,143.16	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086070	REDACTED - PERSONAL DATA	360.60	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085457	REDACTED - PERSONAL DATA	790.84	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086019	REDACTED - PERSONAL DATA	348.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085374	REDACTED - PERSONAL DATA	347.20	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085659	REDACTED - PERSONAL DATA	837.68	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085476	REDACTED - PERSONAL DATA	280.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086617	REDACTED - PERSONAL DATA	1,560.72	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086574	REDACTED - PERSONAL DATA	160.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086413	REDACTED - PERSONAL DATA	1,185.32	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087543	REDACTED - PERSONAL DATA	7,486.93	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085466	REDACTED - PERSONAL DATA	1,005.12	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087741	REDACTED - PERSONAL DATA	(3,482.02)	27/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086046	REDACTED - PERSONAL DATA	1,000.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086483	REDACTED - PERSONAL DATA	825.44	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086015	REDACTED - PERSONAL DATA	975.36	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086475	REDACTED - PERSONAL DATA	451.92	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086030	REDACTED - PERSONAL DATA	144.24	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086034	REDACTED - PERSONAL DATA	961.60	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085434	REDACTED - PERSONAL DATA	160.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086501	REDACTED - PERSONAL DATA	440.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085438	REDACTED - PERSONAL DATA	442.88	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086039	REDACTED - PERSONAL DATA	985.64	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086439	REDACTED - PERSONAL DATA	589.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085992	REDACTED - PERSONAL DATA	1,525.44	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085535	REDACTED - PERSONAL DATA	295.68	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085942	REDACTED - PERSONAL DATA	801.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086520	REDACTED - PERSONAL DATA	927.84	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086401	REDACTED - PERSONAL DATA	456.76	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086476	REDACTED - PERSONAL DATA	4,093.84	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085586	REDACTED - PERSONAL DATA	687.12	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086479	REDACTED - PERSONAL DATA	347.20	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086060	REDACTED - PERSONAL DATA	240.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086504	REDACTED - PERSONAL DATA	775.04	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090083638	REDACTED - PERSONAL DATA	950.00	14/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086429	REDACTED - PERSONAL DATA	1,545.48	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085584	REDACTED - PERSONAL DATA	2,852.68	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085952	REDACTED - PERSONAL DATA	1,766.96	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085515	REDACTED - PERSONAL DATA	1,248.16	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085448	REDACTED - PERSONAL DATA	1,346.24	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085471	REDACTED - PERSONAL DATA	589.68	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086547	REDACTED - PERSONAL DATA	889.48	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086613	REDACTED - PERSONAL DATA	643.60	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090082374	REDACTED - PERSONAL DATA	534.73	08/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085414	REDACTED - PERSONAL DATA	514.88	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085481	REDACTED - PERSONAL DATA	321.80	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086619	REDACTED - PERSONAL DATA	136.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090082531	REDACTED - PERSONAL DATA	826.85	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090082534	REDACTED - PERSONAL DATA	826.85	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086543	REDACTED - PERSONAL DATA	1,035.24	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086554	REDACTED - PERSONAL DATA	390.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085446	REDACTED - PERSONAL DATA	279.12	21/06/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086194	ALLIED HEALTHCARE LTD	314.30	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086196	ALLIED HEALTHCARE LTD	125.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086199	ALLIED HEALTHCARE LTD	188.58	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086200	ALLIED HEALTHCARE LTD	35.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086201	ALLIED HEALTHCARE LTD	49.39	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086202	ALLIED HEALTHCARE LTD	282.87	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086204	ALLIED HEALTHCARE LTD	282.87	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086205	ALLIED HEALTHCARE LTD	220.01	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086206	ALLIED HEALTHCARE LTD	628.60	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086207	ALLIED HEALTHCARE LTD	71.84	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086208	ALLIED HEALTHCARE LTD	40.41	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086209	ALLIED HEALTHCARE LTD	89.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086211	ALLIED HEALTHCARE LTD	121.23	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086212	ALLIED HEALTHCARE LTD	251.44	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086214	ALLIED HEALTHCARE LTD	157.15	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086215	ALLIED HEALTHCARE LTD	125.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086217	ALLIED HEALTHCARE LTD	62.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086218	ALLIED HEALTHCARE LTD	202.05	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086219	ALLIED HEALTHCARE LTD	62.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086220	ALLIED HEALTHCARE LTD	76.33	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086221	ALLIED HEALTHCARE LTD	94.29	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086223	ALLIED HEALTHCARE LTD	125.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086224	ALLIED HEALTHCARE LTD	300.83	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086225	ALLIED HEALTHCARE LTD	440.02	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083555	ANA HOMECARE LTD	131.18	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083556	ANA HOMECARE LTD	30.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083557	ANA HOMECARE LTD	277.32	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085491	ANA HOMECARE LTD	359.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085492	ANA HOMECARE LTD	277.32	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085493	ANA HOMECARE LTD	48.75	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085494	ANA HOMECARE LTD	30.00	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085495	ANA HOMECARE LTD	277.32	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084795	BARNET CARERS CENTRE	509.66	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084797	BARNET CARERS CENTRE	73.03	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084798	BARNET CARERS CENTRE	771.94	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084799	BARNET CARERS CENTRE	313.52	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084800	BARNET CARERS CENTRE	619.62	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084801	BARNET CARERS CENTRE	44.25	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084804	BARNET CARERS CENTRE	469.85	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084805	BARNET CARERS CENTRE	73.03	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084806	BARNET CARERS CENTRE	806.22	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084807	BARNET CARERS CENTRE	313.52	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084808	BARNET CARERS CENTRE	619.62	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084809	BARNET CARERS CENTRE	14.75	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084811	BARNET CARERS CENTRE	481.64	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084812	BARNET CARERS CENTRE	14.75	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084813	BARNET CARERS CENTRE	66.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084814	BARNET CARERS CENTRE	714.83	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084815	BARNET CARERS CENTRE	293.63	19/06/2

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	0090081366	BLUEBIRD CARE (BARNET)	- 114.54	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081367	BLUEBIRD CARE (BARNET)	- (114.54)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081368	BLUEBIRD CARE (BARNET)	- 114.54	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081369	BLUEBIRD CARE (BARNET)	- 19.09	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081371	BLUEBIRD CARE (BARNET)	- 2,029.52	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081372	BLUEBIRD CARE (BARNET)	- 1,014.76	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081373	BLUEBIRD CARE (BARNET)	- 2,067.70	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081374	BLUEBIRD CARE (BARNET)	- (1,923.03)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081375	BLUEBIRD CARE (BARNET)	- (163.76)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081376	BLUEBIRD CARE (BARNET)	- (2,067.70)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081377	BLUEBIRD CARE (BARNET)	- 1,153.91	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081378	BLUEBIRD CARE (BARNET)	- 142.34	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081379	BLUEBIRD CARE (BARNET)	- (38.18)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081380	BLUEBIRD CARE (BARNET)	- (10.38)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081381	BLUEBIRD CARE (BARNET)	- 38.16	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081383	BLUEBIRD CARE (BARNET)	- (9.54)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081384	BLUEBIRD CARE (BARNET)	- (19.08)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081385	BLUEBIRD CARE (BARNET)	- 57.24	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081387	BLUEBIRD CARE (BARNET)	- (114.48)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081388	BLUEBIRD CARE (BARNET)	- (76.32)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081390	BLUEBIRD CARE (BARNET)	- 85.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081391	BLUEBIRD CARE (BARNET)	- 38.16	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081392	BLUEBIRD CARE (BARNET)	- (436.45)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081393	BLUEBIRD CARE (BARNET)	- 265.16	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081394	BLUEBIRD CARE (BARNET)	- 470.07	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081395	BLUEBIRD CARE (BARNET)	- (39.78)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081396	BLUEBIRD CARE (BARNET)	- (530.32)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081397	BLUEBIRD CARE (BARNET)	- 530.32	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081398	BLUEBIRD CARE (BARNET)	- 1,091.12	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081399	BLUEBIRD CARE (BARNET)	- 545.56	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081400	BLUEBIRD CARE (BARNET)	- 1,091.12	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081401	BLUEBIRD CARE (BARNET)	- (1,009.24)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081402	BLUEBIRD CARE (BARNET)	- 81.88	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081403	BLUEBIRD CARE (BARNET)	- 1,091.12	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081404	BLUEBIRD CARE (BARNET)	- 1,091.12	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081405	BLUEBIRD CARE (BARNET)	- 1,355.14	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081406	BLUEBIRD CARE (BARNET)	- 262.37	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081407	BLUEBIRD CARE (BARNET)	- 133.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081408	BLUEBIRD CARE (BARNET)	- 177.27	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081409	BLUEBIRD CARE (BARNET)	- 638.25	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081461	BLUEBIRD CARE (BARNET)	- 530.32	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081462	BLUEBIRD CARE (BARNET)	- 1,838.62	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081463	BLUEBIRD CARE (BARNET)	- 2,182.24	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081464	BLUEBIRD CARE (BARNET)	- 2,163.15	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081465	BLUEBIRD CARE (BARNET)	- 545.56	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081466	BLUEBIRD CARE (BARNET)	- 1,617.59	25/06/2018

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	0090082363	BLUEBIRD CARE (BARNET)	630.38	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082364	BLUEBIRD CARE (BARNET)	954.63	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082365	BLUEBIRD CARE (BARNET)	1,636.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082366	BLUEBIRD CARE (BARNET)	366.24	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082367	BLUEBIRD CARE (BARNET)	28.84	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082369	BLUEBIRD CARE (BARNET)	116.39	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082370	BLUEBIRD CARE (BARNET)	409.20	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082515	BLUEBIRD CARE (BARNET)	144.20	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082516	BLUEBIRD CARE (BARNET)	1,217.75	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082517	BLUEBIRD CARE (BARNET)	1,834.08	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082518	BLUEBIRD CARE (BARNET)	57.28	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082519	BLUEBIRD CARE (BARNET)	412.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082520	BLUEBIRD CARE (BARNET)	547.32	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082523	BLUEBIRD CARE (BARNET)	1,227.60	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082524	BLUEBIRD CARE (BARNET)	595.36	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082526	BLUEBIRD CARE (BARNET)	85.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082527	BLUEBIRD CARE (BARNET)	1,518.12	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082528	BLUEBIRD CARE (BARNET)	1,215.34	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082529	BLUEBIRD CARE (BARNET)	409.20	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086227	BLUEBIRD CARE (BARNET)	201.88	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086228	BLUEBIRD CARE (BARNET)	949.34	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086230	BLUEBIRD CARE (BARNET)	1,878.54	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086232	BLUEBIRD CARE (BARNET)	2,886.53	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086233	BLUEBIRD CARE (BARNET)	85.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086234	BLUEBIRD CARE (BARNET)	587.10	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086235	BLUEBIRD CARE (BARNET)	959.48	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086237	BLUEBIRD CARE (BARNET)	1,074.57	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086239	BLUEBIRD CARE (BARNET)	628.12	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086240	BLUEBIRD CARE (BARNET)	85.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086241	BLUEBIRD CARE (BARNET)	1,897.65	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086242	BLUEBIRD CARE (BARNET)	86.52	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086243	BLUEBIRD CARE (BARNET)	321.22	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086244	BLUEBIRD CARE (BARNET)	216.30	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086246	BLUEBIRD CARE (BARNET)	906.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086247	BLUEBIRD CARE (BARNET)	143.20	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086248	BLUEBIRD CARE (BARNET)	1,516.58	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086249	BLUEBIRD CARE (BARNET)	2,555.44	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086250	BLUEBIRD CARE (BARNET)	100.94	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086252	BLUEBIRD CARE (BARNET)	526.85	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086253	BLUEBIRD CARE (BARNET)	28.84	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086255	BLUEBIRD CARE (BARNET)	642.44	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086256	BLUEBIRD CARE (BARNET)	4,157.57	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086899	CAREWATCH (BARNET)	583.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086900	CAREWATCH (BARNET)	663.03	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086901	CAREWATCH (BARNET)	537.93	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086902	CAREWATCH (BARNET)	575.46	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086903	CAREWATCH (BARNET)	583.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086904	CAREWATCH (BARNET)	577.56	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086740	DIMENSIONS UK	74.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085092	DYNAMIC PEOPLE LTD	19.11	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085093	DYNAMIC PEOPLE LTD	89.95	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085094	DYNAMIC PEOPLE LTD	53.59	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085095	DYNAMIC PEOPLE LTD	269.82	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085096	DYNAMIC PEOPLE LTD	34.44	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085097	DYNAMIC PEOPLE LTD	229.73	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085098	DYNAMIC PEOPLE LTD	114.83	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085100	DYNAMIC PEOPLE LTD	91.86	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085101	DYNAMIC PEOPLE LTD	260.32	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085102	DYNAMIC PEOPLE LTD	57.45	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085103	DYNAMIC PEOPLE LTD	86.11	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085104	DYNAMIC PEOPLE LTD	68.88	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085105	DYNAMIC PEOPLE LTD	65.06	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085107	DYNAMIC PEOPLE LTD	65.09	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085108	DYNAMIC PEOPLE LTD	507.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085109	DYNAMIC PEOPLE LTD	91.86	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085110	DYNAMIC PEOPLE LTD	114.83	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085111	DYNAMIC PEOPLE LTD	86.11	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085112	DYNAMIC PEOPLE LTD	191.37	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085113	DYNAMIC PEOPLE LTD	88.03	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085115	DYNAMIC PEOPLE LTD	357.91	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085116	DYNAMIC PEOPLE LTD	114.90	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085117	DYNAMIC PEOPLE LTD	130.14	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085118	DYNAMIC PEOPLE LTD	195.26	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085119	DYNAMIC PEOPLE LTD	51.67	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085120	DYNAMIC PEOPLE LTD	111.07	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085121	DYNAMIC PEOPLE LTD	168.45	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085123	DYNAMIC PEOPLE LTD	174.21	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085124	DYNAMIC PEOPLE LTD	631.68	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085125	DYNAMIC PEOPLE LTD	63.15	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085126	DYNAMIC PEOPLE LTD	248.83	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085127	DYNAMIC PEOPLE LTD	281.42	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085128	DYNAMIC PEOPLE LTD	53.59	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085129	DYNAMIC PEOPLE LTD	229.70	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085130	DYNAMIC PEOPLE LTD	516.92	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085131	DYNAMIC PEOPLE LTD	315.82	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085132	DYNAMIC PEOPLE LTD	68.88	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085133	DYNAMIC PEOPLE LTD	172.28	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085134	DYNAMIC PEOPLE LTD	306.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085135	DYNAMIC PEOPLE LTD	151.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085136	DYNAMIC PEOPLE LTD	72.73	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085140	DYNAMIC PEOPLE LTD	74.63	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085141	DYNAMIC PEOPLE LTD	354.03	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085142	DYNAMIC PEOPLE LTD	114.83	19/06/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081884	ENARA COMMUNITY CARE	78.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081885	ENARA COMMUNITY CARE	91.98	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081889	ENARA COMMUNITY CARE	122.64	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081890	ENARA COMMUNITY CARE	192.72	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081891	ENARA COMMUNITY CARE	275.94	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081892	ENARA COMMUNITY CARE	310.98	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081893	ENARA COMMUNITY CARE	52.56	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081225	FLEXSERVE RESOURCE LTD	334.60	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081226	FLEXSERVE RESOURCE LTD	179.25	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081227	FLEXSERVE RESOURCE LTD	1,506.40	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082545	FLEXSERVE RESOURCE LTD	2,937.20	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082546	FLEXSERVE RESOURCE LTD	2,875.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087696	FLEXSERVE RESOURCE LTD	1,506.40	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087697	FLEXSERVE RESOURCE LTD	334.60	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087698	FLEXSERVE RESOURCE LTD	2,875.60	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087699	FLEXSERVE RESOURCE LTD	2,937.20	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087700	FLEXSERVE RESOURCE LTD	131.45	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083998	FOCUS CARE LINK LTD	1,950.48	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083999	FOCUS CARE LINK LTD	3,400.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084027	FOCUS CARE LINK LTD	95.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084028	FOCUS CARE LINK LTD	95.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083544	GENTLE CARE	230.26	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090077212	GOLDSMITH PERSONNEL LTD	24.72	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090077213	GOLDSMITH PERSONNEL LTD	292.52	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090078850	GOLDSMITH PERSONNEL LTD	24.72	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090078852	GOLDSMITH PERSONNEL LTD	309.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090078853	GOLDSMITH PERSONNEL LTD	453.20	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083992	GOLDSMITH PERSONNEL LTD	24.72	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083994	GOLDSMITH PERSONNEL LTD	296.64	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083995	GOLDSMITH PERSONNEL LTD	24.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083997	GOLDSMITH PERSONNEL LTD	164.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086906	GREEK & GREEK CYPRIOT COMMUNITY OF EN	736.16	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086907	GREEK & GREEK CYPRIOT COMMUNITY OF EN	(196.41)	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080017717	HARTWIG CARE LIMITED	1,264.01	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080017718	HARTWIG CARE LIMITED	996.28	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083064	HARTWIG CARE LIMITED	262.41	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083065	HARTWIG CARE LIMITED	616.46	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083066	HARTWIG CARE LIMITED	93.74	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083068	HARTWIG CARE LIMITED	183.30	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083069	HARTWIG CARE LIMITED	210.36	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083071	HARTWIG CARE LIMITED	189.53	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083072	HARTWIG CARE LIMITED	285.35	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083075	HARTWIG CARE LIMITED	112.46	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083076	HARTWIG CARE LIMITED	104.15	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083077	HARTWIG CARE LIMITED	214.52	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083078	HARTWIG CARE LIMITED	214.52	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083079	HARTWIG CARE LIMITED	93.74	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083080	HARTWIG CARE LIMITED	177.01	12/0

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082243	PRACTICAL CARE	322.99	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082244	PRACTICAL CARE	1,503.56	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082245	PRACTICAL CARE	2,320.31	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082247	PRACTICAL CARE	2,643.30	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082249	PRACTICAL CARE	582.86	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082251	PRACTICAL CARE	267.30	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082252	PRACTICAL CARE	207.90	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082254	PRACTICAL CARE	1,937.93	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082255	PRACTICAL CARE	2,368.58	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082256	PRACTICAL CARE	2,153.25	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082257	PRACTICAL CARE	968.96	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082258	PRACTICAL CARE	868.73	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081786	SURECARE BARNET & BRENT	506.80	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081788	SURECARE BARNET & BRENT	1,001.20	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081789	SURECARE BARNET & BRENT	144.24	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081791	SURECARE BARNET & BRENT	201.92	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081792	SURECARE BARNET & BRENT	131.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081794	SURECARE BARNET & BRENT	68.51	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081795	SURECARE BARNET & BRENT	304.88	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081796	SURECARE BARNET & BRENT	18.03	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081797	SURECARE BARNET & BRENT	477.92	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081798	SURECARE BARNET & BRENT	259.60	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081800	SURECARE BARNET & BRENT	391.44	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081801	SURECARE BARNET & BRENT	247.20	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081803	SURECARE BARNET & BRENT	131.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081804	SURECARE BARNET & BRENT	955.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081806	SURECARE BARNET & BRENT	259.60	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081807	SURECARE BARNET & BRENT	815.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081808	SURECARE BARNET & BRENT	131.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081809	SURECARE BARNET & BRENT	380.10	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081810	SURECARE BARNET & BRENT	539.76	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081811	SURECARE BARNET & BRENT	395.52	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081812	SURECARE BARNET & BRENT	391.44	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081813	SURECARE BARNET & BRENT	54.09	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081814	SURECARE BARNET & BRENT	573.29	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081815	SURECARE BARNET & BRENT	492.44	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081816	SURECARE BARNET & BRENT	165.86	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081817	SURECARE BARNET & BRENT	247.20	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081818	SURECARE BARNET & BRENT	247.20	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081819	SURECARE BARNET & BRENT	721.04	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081820	SURECARE BARNET & BRENT	247.20	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081954	SURECARE BARNET & BRENT	443.45	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081956	SURECARE BARNET & BRENT	876.05	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081957	SURECARE BARNET & BRENT	108.18	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081959	SURECARE BARNET & BRENT	252.40	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081960	SURECARE BARNET & BRENT	115.36	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081962	SURECARE BARNET & BRENT	68.51	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081963	SURECARE BARNET & BRENT	216.30	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081964	SURECARE BARNET & BRENT	18.03	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081965	SURECARE BARNET & BRENT	416.12	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081966	SURECARE BARNET & BRENT	227.15	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081968	SURECARE BARNET & BRENT	342.51	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081969	SURECARE BARNET & BRENT	216.30	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081972	SURECARE BARNET & BRENT	16.48	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081973	SURECARE BARNET & BRENT	836.36	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081975	SURECARE BARNET & BRENT	18.03	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081976	SURECARE BARNET & BRENT	713.86	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081977	SURECARE BARNET & BRENT	115.36	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081978	SURECARE BARNET & BRENT	472.29	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081979	SURECARE BARNET & BRENT	342.51	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081980	SURECARE BARNET & BRENT	508.39	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081981	SURECARE BARNET & BRENT	403.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081982	SURECARE BARNET & BRENT	519.16	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081983	SURECARE BARNET & BRENT	185.40	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081984	SURECARE BARNET & BRENT	216.30	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081985	SURECARE BARNET & BRENT	630.91	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081986	SURECARE BARNET & BRENT	216.30	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083840	SURECARE BARNET & BRENT	443.45	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083842	SURECARE BARNET & BRENT	876.05	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083843	SURECARE BARNET & BRENT	108.18	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083845	SURECARE BARNET & BRENT	252.40	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083846	SURECARE BARNET & BRENT	115.36	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083847	SURECARE BARNET & BRENT	68.51	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083848	SURECARE BARNET & BRENT	216.30	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083849	SURECARE BARNET & BRENT	663.32	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083850	SURECARE BARNET & BRENT	18.03	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083851	SURECARE BARNET & BRENT	418.18	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083852	SURECARE BARNET & BRENT	227.15	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083854	SURECARE BARNET & BRENT	342.51	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083855	SURECARE BARNET & BRENT	185.40	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083858	SURECARE BARNET & BRENT	328.09	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083859	SURECARE BARNET & BRENT	836.36	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083861	SURECARE BARNET & BRENT	713.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083862	SURECARE BARNET & BRENT	115.36	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083863	SURECARE BARNET & BRENT	472.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083864	SURECARE BARNET & BRENT	342.51	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083865	SURECARE BARNET & BRENT	508.39	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083866	SURECARE BARNET & BRENT	403.84	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083867	SURECARE BARNET & BRENT	555.22	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083868	SURECARE BARNET & BRENT	96.82	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083869	SURECARE BARNET & BRENT	109.18	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083870	SURECARE BARNET & BRENT	630.91	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083871	SURECARE BARNET & BRENT	216.30	21/06/2018

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	0090083872	SURECARE BARNET & BRENT	353.30	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083873	SURECARE BARNET & BRENT	82.40	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085330	SURECARE BARNET & BRENT	506.80	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085331	SURECARE BARNET & BRENT	1,001.20	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085332	SURECARE BARNET & BRENT	144.24	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085334	SURECARE BARNET & BRENT	201.92	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085335	SURECARE BARNET & BRENT	115.36	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085336	SURECARE BARNET & BRENT	68.51	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085337	SURECARE BARNET & BRENT	247.20	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085338	SURECARE BARNET & BRENT	758.08	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085339	SURECARE BARNET & BRENT	18.03	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085340	SURECARE BARNET & BRENT	477.92	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085341	SURECARE BARNET & BRENT	259.60	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085343	SURECARE BARNET & BRENT	391.44	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085344	SURECARE BARNET & BRENT	247.20	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085346	SURECARE BARNET & BRENT	365.95	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085347	SURECARE BARNET & BRENT	955.84	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085349	SURECARE BARNET & BRENT	815.84	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085350	SURECARE BARNET & BRENT	131.84	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085351	SURECARE BARNET & BRENT	539.76	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085352	SURECARE BARNET & BRENT	391.44	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085353	SURECARE BARNET & BRENT	194.70	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085354	SURECARE BARNET & BRENT	492.44	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085355	SURECARE BARNET & BRENT	98.88	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085356	SURECARE BARNET & BRENT	241.02	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085357	SURECARE BARNET & BRENT	721.04	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085358	SURECARE BARNET & BRENT	140.08	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085359	SURECARE BARNET & BRENT	384.20	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085360	SURECARE BARNET & BRENT	98.88	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082511	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	91.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083676	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	2,990.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083677	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	265.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083678	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	958.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083679	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	205.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083680	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	778.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083681	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,433.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083684	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,022.73	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083685	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	718.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083686	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,302.75	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083687	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,505.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083688	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	463.25	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083689	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	402.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083690	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	392.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083691	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	3,015.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083692	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,507.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083693	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	2,182.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083694	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,607.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083695	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	827.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083696	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	795.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083697	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	401.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083700	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	218.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083701	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	342.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083702	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	190.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083703	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	397.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083704	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	122.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083705	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	109.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083706	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	98.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083707	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	795.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083708	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	397.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083709	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	577.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083710	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	423.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083711	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	218.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081594	THAMES HOMECARE SERVICES LTD	375.28	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081595	THAMES HOMECARE SERVICES LTD	119.80	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081596	THAMES HOMECARE SERVICES LTD	111.79	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081598	THAMES HOMECARE SERVICES LTD	259.57	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081599	THAMES HOMECARE SERVICES LTD	782.54	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081600	THAMES HOMECARE SERVICES LTD	455.28	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081601	THAMES HOMECARE SERVICES LTD	503.15	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081602	THAMES HOMECARE SERVICES LTD	111.79	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081604	THAMES HOMECARE SERVICES LTD	223.65	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081606	THAMES HOMECARE SERVICES LTD	59.90	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081608	THAMES HOMECARE SERVICES LTD	111.79	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081609	THAMES HOMECARE SERVICES LTD	255.57	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081611	THAMES HOMECARE SERVICES LTD	203.63	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081612	THAMES HOMECARE SERVICES LTD	91.85	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081613	THAMES HOMECARE SERVICES LTD	511.12	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081614	THAMES HOMECARE SERVICES LTD	147.76	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081616	THAMES HOMECARE SERVICES LTD	23.96	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081618	THAMES HOMECARE SERVICES LTD	139.79	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081619	THAMES HOMECARE SERVICES LTD	179.77	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081620	THAMES HOMECARE SERVICES LTD	207.62	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081621	THAMES HOMECARE SERVICES LTD	195.65	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081622	THAMES HOMECARE SERVICES LTD	303.54	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081624	THAMES HOMECARE SERVICES LTD	63.88	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081625	THAMES HOMECARE SERVICES LTD	31.94	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081626	THAMES HOMECARE SERVICES LTD	343.37	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081627	THAMES HOMECARE SERVICES LTD	83.86	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081629	THAMES HOMECARE SERVICES LTD	391.32	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081630	THAMES HOMECARE SERVICES LTD	87.87	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081631	THAMES HOMECARE SERVICES LTD	351.42	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081633	THAMES HOMECARE SERVICES LTD	183.68	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081634	THAMES HOMECARE SERVICES LTD	59.90	04/06/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083189	THE CEDARS HOMECARE	807.52	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083191	THE CEDARS HOMECARE	894.25	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083192	THE CEDARS HOMECARE	392.84	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083193	THE CEDARS HOMECARE	367.20	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083194	THE CEDARS HOMECARE	356.79	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083195	THE CEDARS HOMECARE	690.32	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083196	THE CEDARS HOMECARE	122.57	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083642	THE CEDARS HOMECARE	340.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083643	THE CEDARS HOMECARE	61.90	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083644	THE CEDARS HOMECARE	897.12	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083645	THE CEDARS HOMECARE	900.81	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083646	THE CEDARS HOMECARE	213.25	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083647	THE CEDARS HOMECARE	203.70	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083648	THE CEDARS HOMECARE	8.48	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083649	THE CEDARS HOMECARE	160.06	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083652	THE CEDARS HOMECARE	357.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083712	THE CEDARS HOMECARE	573.90	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083713	THE CEDARS HOMECARE	64.85	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083714	THE CEDARS HOMECARE	357.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083715	THE CEDARS HOMECARE	357.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083716	THE CEDARS HOMECARE	357.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083717	THE CEDARS HOMECARE	357.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080017910	THE EXTRA MILE CARE CO LTD	4,482.72	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082645	THE EXTRA MILE CARE CO LTD	89.12	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082646	THE EXTRA MILE CARE CO LTD	25.47	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082647	THE EXTRA MILE CARE CO LTD	89.18	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082649	THE EXTRA MILE CARE CO LTD	178.34	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082653	THE EXTRA MILE CARE CO LTD	33.96	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082654	THE EXTRA MILE CARE CO LTD	165.61	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082655	THE EXTRA MILE CARE CO LTD	67.94	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082656	THE EXTRA MILE CARE CO LTD	63.69	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082657	THE EXTRA MILE CARE CO LTD	632.64	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082658	THE EXTRA MILE CARE CO LTD	590.07	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082659	THE EXTRA MILE CARE CO LTD	110.40	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082660	THE EXTRA MILE CARE CO LTD	33.96	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082663	THE EXTRA MILE CARE CO LTD	106.13	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082664	THE EXTRA MILE CARE CO LTD	225.05	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082665	THE EXTRA MILE CARE CO LTD	267.47	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082666	THE EXTRA MILE CARE CO LTD	271.74	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082667	THE EXTRA MILE CARE CO LTD	182.55	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082668	THE EXTRA MILE CARE CO LTD	67.92	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082670	THE EXTRA MILE CARE CO LTD	76.43	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082671	THE EXTRA MILE CARE CO LTD	67.92	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082672	THE EXTRA MILE CARE CO LTD	208.04	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082673	THE EXTRA MILE CARE CO LTD	89.18	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082675	THE EXTRA MILE CARE CO LTD	148.61	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082678	THE EXTRA MILE CARE CO LTD	33.99	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082679	THE EXTRA MILE CARE CO LTD	369.40	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082680	THE EXTRA MILE CARE CO LTD	220.83	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082681	THE EXTRA MILE CARE CO LTD	80.69	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082682	THE EXTRA MILE CARE CO LTD	106.13	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082683	THE EXTRA MILE CARE CO LTD	267.47	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082684	THE EXTRA MILE CARE CO LTD	237.77	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082685	THE EXTRA MILE CARE CO LTD	263.19	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082687	THE EXTRA MILE CARE CO LTD	50.96	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082688	THE EXTRA MILE CARE CO LTD	161.33	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082691	THE EXTRA MILE CARE CO LTD	80.68	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082693	THE EXTRA MILE CARE CO LTD	543.43	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082694	THE EXTRA MILE CARE CO LTD	224.99	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082696	THE EXTRA MILE CARE CO LTD	110.38	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082697	THE EXTRA MILE CARE CO LTD	67.92	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082698	THE EXTRA MILE CARE CO LTD	208.04	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082699	THE EXTRA MILE CARE CO LTD	199.57	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082701	THE EXTRA MILE CARE CO LTD	182.60	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082703	THE EXTRA MILE CARE CO LTD	305.75	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082704	THE EXTRA MILE CARE CO LTD	208.04	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082706	THE EXTRA MILE CARE CO LTD	135.91	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082707	THE EXTRA MILE CARE CO LTD	93.39	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082708	THE EXTRA MILE CARE CO LTD	89.17	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082709	THE EXTRA MILE CARE CO LTD	195.27	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082710	THE EXTRA MILE CARE CO LTD	280.17	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082711	THE EXTRA MILE CARE CO LTD	267.47	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082712	THE EXTRA MILE CARE CO LTD	343.88	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082713	THE EXTRA MILE CARE CO LTD	89.18	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082715	THE EXTRA MILE CARE CO LTD	258.97	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082716	THE EXTRA MILE CARE CO LTD	174.08	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082717	THE EXTRA MILE CARE CO LTD	178.29	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082718	THE EXTRA MILE CARE CO LTD	534.94	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082719	THE EXTRA MILE CARE CO LTD	348.09	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082720	THE EXTRA MILE CARE CO LTD	267.47	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082721	THE EXTRA MILE CARE CO LTD	386.40	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082722	THE EXTRA MILE CARE CO LTD	331.11	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082723	THE EXTRA MILE CARE CO LTD	148.61	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082724	THE EXTRA MILE CARE CO LTD	267.47	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082725	THE EXTRA MILE CARE CO LTD	229.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082726	THE EXTRA MILE CARE CO LTD	271.68	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082728	THE EXTRA MILE CARE CO LTD	148.61	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082731	THE EXTRA MILE CARE CO LTD	297.15	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082733	THE EXTRA MILE CARE CO LTD	284.52	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082734	THE EXTRA MILE CARE CO LTD	212.26	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082735	THE EXTRA MILE CARE CO LTD	297.15	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082736	THE EXTRA MILE CARE CO LTD	326.90	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082737	THE EXTRA MILE CARE CO LTD	208.04	11/06/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086980	THE EXTRA MILE CARE CO LTD	76.40	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086981	THE EXTRA MILE CARE CO LTD	42.45	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086982	THE EXTRA MILE CARE CO LTD	280.21	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086985	THE EXTRA MILE CARE CO LTD	33.96	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086986	THE EXTRA MILE CARE CO LTD	288.68	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086987	THE EXTRA MILE CARE CO LTD	174.09	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086988	THE EXTRA MILE CARE CO LTD	63.70	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086989	THE EXTRA MILE CARE CO LTD	76.41	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086990	THE EXTRA MILE CARE CO LTD	636.82	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086991	THE EXTRA MILE CARE CO LTD	78.55	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086992	THE EXTRA MILE CARE CO LTD	331.14	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086995	THE EXTRA MILE CARE CO LTD	70.06	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086996	THE EXTRA MILE CARE CO LTD	44.59	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086997	THE EXTRA MILE CARE CO LTD	244.16	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086998	THE EXTRA MILE CARE CO LTD	182.55	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086999	THE EXTRA MILE CARE CO LTD	99.79	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087000	THE EXTRA MILE CARE CO LTD	135.85	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087002	THE EXTRA MILE CARE CO LTD	82.80	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087003	THE EXTRA MILE CARE CO LTD	101.91	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087004	THE EXTRA MILE CARE CO LTD	72.18	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087005	THE EXTRA MILE CARE CO LTD	309.94	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087006	THE EXTRA MILE CARE CO LTD	346.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087007	THE EXTRA MILE CARE CO LTD	154.97	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087008	THE EXTRA MILE CARE CO LTD	154.98	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087009	THE EXTRA MILE CARE CO LTD	218.65	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087013	THE EXTRA MILE CARE CO LTD	31.87	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087014	THE EXTRA MILE CARE CO LTD	318.44	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087015	THE EXTRA MILE CARE CO LTD	144.35	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087018	THE EXTRA MILE CARE CO LTD	269.59	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087019	THE EXTRA MILE CARE CO LTD	271.75	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087020	THE EXTRA MILE CARE CO LTD	199.53	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087021	THE EXTRA MILE CARE CO LTD	144.33	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087022	THE EXTRA MILE CARE CO LTD	16.98	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087025	THE EXTRA MILE CARE CO LTD	95.54	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087028	THE EXTRA MILE CARE CO LTD	418.21	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087029	THE EXTRA MILE CARE CO LTD	205.92	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087030	THE EXTRA MILE CARE CO LTD	241.99	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087032	THE EXTRA MILE CARE CO LTD	110.39	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087033	THE EXTRA MILE CARE CO LTD	80.66	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087034	THE EXTRA MILE CARE CO LTD	201.67	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087035	THE EXTRA MILE CARE CO LTD	261.11	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087038	THE EXTRA MILE CARE CO LTD	333.30	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087039	THE EXTRA MILE CARE CO LTD	184.67	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087040	THE EXTRA MILE CARE CO LTD	93.41	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087042	THE EXTRA MILE CARE CO LTD	57.33	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087043	THE EXTRA MILE CARE CO LTD	110.37	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087044	THE EXTRA MILE CARE CO LTD	95.53	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087046	THE EXTRA MILE CARE CO LTD	350.30	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087047	THE EXTRA MILE CARE CO LTD	208.02	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087049	THE EXTRA MILE CARE CO LTD	700.52	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087050	THE EXTRA MILE CARE CO LTD	286.58	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087051	THE EXTRA MILE CARE CO LTD	286.58	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087052	THE EXTRA MILE CARE CO LTD	286.58	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087053	THE EXTRA MILE CARE CO LTD	95.54	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087054	THE EXTRA MILE CARE CO LTD	244.16	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087056	THE EXTRA MILE CARE CO LTD	197.43	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087057	THE EXTRA MILE CARE CO LTD	222.90	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087058	THE EXTRA MILE CARE CO LTD	286.58	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087059	THE EXTRA MILE CARE CO LTD	413.98	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087060	THE EXTRA MILE CARE CO LTD	286.58	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087063	THE EXTRA MILE CARE CO LTD	127.35	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087064	THE EXTRA MILE CARE CO LTD	318.39	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087065	THE EXTRA MILE CARE CO LTD	350.25	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087066	THE EXTRA MILE CARE CO LTD	222.89	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087068	THE EXTRA MILE CARE CO LTD	127.35	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087069	THE EXTRA MILE CARE CO LTD	700.46	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087071	THE EXTRA MILE CARE CO LTD	445.80	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087072	THE EXTRA MILE CARE CO LTD	335.42	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087073	THE EXTRA MILE CARE CO LTD	95.54	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087077	THE EXTRA MILE CARE CO LTD	239.88	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087078	THE EXTRA MILE CARE CO LTD	222.90	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087079	THE EXTRA MILE CARE CO LTD	95.54	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087261	THE EXTRA MILE CARE CO LTD	72.12	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087262	THE EXTRA MILE CARE CO LTD	25.48	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087264	THE EXTRA MILE CARE CO LTD	288.75	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087265	THE EXTRA MILE CARE CO LTD	254.77	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087267	THE EXTRA MILE CARE CO LTD	33.96	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087268	THE EXTRA MILE CARE CO LTD	140.14	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087269	THE EXTRA MILE CARE CO LTD	59.46	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087270	THE EXTRA MILE CARE CO LTD	89.16	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087271	THE EXTRA MILE CARE CO LTD	611.43	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087272	THE EXTRA MILE CARE CO LTD	607.08	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087273	THE EXTRA MILE CARE CO LTD	106.15	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087274	THE EXTRA MILE CARE CO LTD	16.98	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087275	THE EXTRA MILE CARE CO LTD	318.38	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087278	THE EXTRA MILE CARE CO LTD	29.72	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087279	THE EXTRA MILE CARE CO LTD	233.55	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087280	THE EXTRA MILE CARE CO LTD	246.27	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087281	THE EXTRA MILE CARE CO LTD	165.57	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087282	THE EXTRA MILE CARE CO LTD	127.37	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087284	THE EXTRA MILE CARE CO LTD	101.92	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087285	THE EXTRA MILE CARE CO LTD	339.67	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087286	THE EXTRA MILE CARE CO LTD	326.89	26/06/2018

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	0090087287	THE EXTRA MILE CARE CO LTD	135.87	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087288	THE EXTRA MILE CARE CO LTD	148.61	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087289	THE EXTRA MILE CARE CO LTD	263.21	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087293	THE EXTRA MILE CARE CO LTD	33.99	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087294	THE EXTRA MILE CARE CO LTD	292.98	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087297	THE EXTRA MILE CARE CO LTD	118.86	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087298	THE EXTRA MILE CARE CO LTD	263.22	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087299	THE EXTRA MILE CARE CO LTD	241.98	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087300	THE EXTRA MILE CARE CO LTD	174.08	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087301	THE EXTRA MILE CARE CO LTD	246.29	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087302	THE EXTRA MILE CARE CO LTD	263.19	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087303	THE EXTRA MILE CARE CO LTD	8.49	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087304	THE EXTRA MILE CARE CO LTD	16.98	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087307	THE EXTRA MILE CARE CO LTD	89.18	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087309	THE EXTRA MILE CARE CO LTD	118.86	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087310	THE EXTRA MILE CARE CO LTD	416.07	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087313	THE EXTRA MILE CARE CO LTD	428.84	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087314	THE EXTRA MILE CARE CO LTD	203.80	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087315	THE EXTRA MILE CARE CO LTD	233.49	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087317	THE EXTRA MILE CARE CO LTD	114.63	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087318	THE EXTRA MILE CARE CO LTD	67.93	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087319	THE EXTRA MILE CARE CO LTD	186.82	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087321	THE EXTRA MILE CARE CO LTD	195.32	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087323	THE EXTRA MILE CARE CO LTD	335.46	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087324	THE EXTRA MILE CARE CO LTD	93.40	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087325	THE EXTRA MILE CARE CO LTD	67.94	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087326	THE EXTRA MILE CARE CO LTD	101.88	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087255	WESTMINSTER HOMECARE LTD	362.65	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087256	WESTMINSTER HOMECARE LTD	388.56	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087257	WESTMINSTER HOMECARE LTD	291.42	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087258	WESTMINSTER HOMECARE LTD	349.70	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087259	WESTMINSTER HOMECARE LTD	388.56	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087260	WESTMINSTER HOMECARE LTD	388.56	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087103	AARANDALE MANOR CARE HOME	2,571.42	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085883	BUPA CARE HOMES	233.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085884	BUPA CARE HOMES	233.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087105	DR FRENCH MEMORIAL HOME LTD	1,695.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083584	JEWISH CARE	690.08	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087102	JEWISH CARE	676.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087100	NAZARETH HOUSE	1,188.57	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082644	NIGHTINGALE HOUSE	1,015.88	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084788	SAGE NURSING HOME	868.89	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085887	SAGE NURSING HOME	631.92	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086979	SAGE NURSING HOME	1,072.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087104	SCIMITAR CARE HOTELS PLC	814.50	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087101	TORRINGTON HOMES	1,694.91	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082620	VITALISE	1,039.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083563	WESTMINSTER HEALTH CARE LTD	1,523.82	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082182	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082183	FREMANTLE TRUST	597.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082185	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082186	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082187	FREMANTLE TRUST	248.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082188	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082189	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082190	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082191	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082192	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082193	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082194	FREMANTLE TRUST	597.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082195	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082196	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082197	FREMANTLE TRUST	597.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082198	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082199	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082200	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082201	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082202	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082203	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082204	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082205	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082207	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082208	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082209	FREMANTLE TRUST	497.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082210	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082211	FREMANTLE TRUST	597.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082213	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082214	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082215	FREMANTLE TRUST	597.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082216	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082217	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082218	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082219	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082220	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082221	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082223	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082224	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082225	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082226	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082227	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082228	FREMANTLE TRUST	199.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082229	FREMANTLE TRUST	746.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082233	FREMANTLE TRUST	298.50	07/06/2018

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	0090082234	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082235	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082236	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082237	FREMANTLE TRUST	297.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082238	FREMANTLE TRUST	398.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082240	FREMANTLE TRUST	6,861.40	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082259	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082260	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082261	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082262	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082265	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082266	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082267	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082271	FREMANTLE TRUST	746.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082273	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082274	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082275	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082276	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082277	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082278	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082279	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082280	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082282	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082283	FREMANTLE TRUST	597.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082285	FREMANTLE TRUST	447.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082286	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082288	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082290	FREMANTLE TRUST	6,613.46	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083547	SNEH CARE	179.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081670	THE BARNETGROUP LIMITED	600.00	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081677	THE BARNETGROUP LIMITED	300.00	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090076828	VILLA SCALABRINI	232.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085863	NEWCENTURY CARE LTD	3,428.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085253	CARETECH COMMUNITY SERVICES LTD	5,087.70	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085730	CARETECH COMMUNITY SERVICES LTD	224.44	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085731	CARETECH COMMUNITY SERVICES LTD	1,053.04	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085802	CARLTON COURT (TLC GROUP)	4,285.71	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083774	DIMENSIONS UK	6,043.24	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083777	DIMENSIONS UK	6,778.16	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083781	DIMENSIONS UK	5,602.48	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084125	DIMENSIONS UK	5,602.48	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085839	FRIERN RESIDENTIAL CARE HOME	6,261.24	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085854	MARYVILLE CARE HOME	1,839.81	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085732	MCCH SOCIETY LIMITED	3,727.60	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085272	NIGHTINGALES RESIDENTIAL CARE HOME	3,315.34	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084909	NORWOOD RAVENSWOOD SCHOOLS LTD	3,698.88	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084911	NORWOOD RAVENSWOOD SCHOOLS LTD	6,887.08	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084922	NORWOOD RAVENSWOOD SCHOOLS LTD	4,151.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084928	NORWOOD RAVENSWOOD SCHOOLS LTD	8,340.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084934	NORWOOD RAVENSWOOD SCHOOLS LTD	4,371.60	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082453	REHABILITATION EDUCATION AND	2,810.20	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083782	SELF UNLIMITED-LONDON REGION	1,748.31	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083794	SELF UNLIMITED-LONDON REGION	1,696.09	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082925	SENSE CAS FINANCE TEAM	7,611.52	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085705	SIMEON CARE	3,097.16	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085819	STOUR VALLEY CARE GROUP	5,485.80	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090077829	STRIVING FOR INDEPENDENCE CARE LTD	6,022.86	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084900	THORNDENE LTD	3,163.89	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086650	VOYAGE CARE	5,313.04	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082937	WALSINGHAM	4,880.73	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087693	CARE WORLDWIDE (LONDON) LTD	3,936.46	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084680	DIMENSIONS UK	2,128.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086668	DIMENSIONS UK	2,468.48	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086669	DIMENSIONS UK	4,554.52	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086672	DIMENSIONS UK	3,060.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086673	DIMENSIONS UK	6,277.60	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086674	DIMENSIONS UK	4,681.60	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086675	DIMENSIONS UK	3,192.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086677	DIMENSIONS UK	4,256.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086681	DIMENSIONS UK	3,793.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086682	DIMENSIONS UK	3,760.44	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086683	DIMENSIONS UK	2,620.48	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086692	DIMENSIONS UK	2,468.48	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086694	DIMENSIONS UK	2,334.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086695	DIMENSIONS UK	3,094.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087648	DIMENSIONS UK	416.44	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082128	NORWOOD RAVENSWOOD SCHOOLS LTD	1,956.45	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082498	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082632	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086701	ROYAL MENCAP SOCIETY	969.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084689	SELF UNLIMITED-LONDON REGION	3,279.44	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084693	SELF UNLIMITED-LONDON REGION	3,206.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084772	SELF UNLIMITED-LONDON REGION	3,851.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084773	SELF UNLIMITED-LONDON REGION	3,206.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084778	SELF UNLIMITED-LONDON REGION	4,342.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084782	SELF UNLIMITED-LONDON REGION	1,289.24	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084783	SELF UNLIMITED-LONDON REGION	3,540.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084841	SELF UNLIMITED-LONDON REGION	4,293.92	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084842	SELF UNLIMITED-LONDON REGION	8,079.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084844	SELF UNLIMITED-LONDON REGION	4,342.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084850	SELF UNLIMITED-LONDON REGION	3,851.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084851	SELF UNLIMITED-LONDON REGION	3,540.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084853	SELF UNLIMITED-LONDON REGION	1,289.24	19/06/2018

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	0090087708	SELF UNLIMITED-LONDON REGION	3,279.44	27/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082583	SGSL LTD	3,012.00	08/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082089	THE BARNETGROUP LIMITED	1,246.40	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082091	THE BARNETGROUP LIMITED	2,340.80	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082094	THE BARNETGROUP LIMITED	2,462.40	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082096	THE BARNETGROUP LIMITED	296.40	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082097	THE BARNETGROUP LIMITED	159.60	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082098	THE BARNETGROUP LIMITED	1,114.46	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082100	THE BARNETGROUP LIMITED	1,114.46	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082109	THE BARNETGROUP LIMITED	288.80	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086734	TWO RIVERS	3,284.20	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086736	TWO RIVERS	2,100.00	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086737	TWO RIVERS	3,300.00	25/06/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085681	REDACTED - PERSONAL DATA	408.00	21/06/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085591	REDACTED - PERSONAL DATA	368.00	21/06/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090081213	REDACTED - PERSONAL DATA	384.64	01/06/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085680	REDACTED - PERSONAL DATA	480.76	21/06/2018	
Delivery Units	Adults and Communities	Fees and Charges	0090081219	REDACTED - PERSONAL DATA	(345.20)	01/06/2018	
Delivery Units	Adults and Communities	Fees and Charges	0090087496	REDACTED - PERSONAL DATA	(245.20)	26/06/2018	
Delivery Units	Adults and Communities	Fees and Charges	0090087498	REDACTED - PERSONAL DATA	-	164.20	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081641	BLUEBIRD CARE (BARNET)	352.01	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081642	BLUEBIRD CARE (BARNET)	385.22	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081784	BLUEBIRD CARE (BARNET)	383.16	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082342	BLUEBIRD CARE (BARNET)	325.48	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082514	BLUEBIRD CARE (BARNET)	354.32	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086226	BLUEBIRD CARE (BARNET)	560.32	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085099	DYNAMIC PEOPLE LTD	49.79	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086103	DYNAMIC PEOPLE LTD	403.84	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086300	DYNAMIC PEOPLE LTD	378.94	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086350	DYNAMIC PEOPLE LTD	378.94	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086748	DYNAMIC PEOPLE LTD	45.96	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086829	DYNAMIC PEOPLE LTD	45.96	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087177	DYNAMIC PEOPLE LTD	45.96	26/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087575	DYNAMIC PEOPLE LTD	378.94	26/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083074	HARTWIG CARE LIMITED	104.13	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083197	HARTWIG CARE LIMITED	274.89	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083205	HARTWIG CARE LIMITED	95.80	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083367	HARTWIG CARE LIMITED	274.89	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083941	HARTWIG CARE LIMITED	258.23	18/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083947	HARTWIG CARE LIMITED	91.63	18/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084221	HARTWIG CARE LIMITED	258.23	18/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084225	HARTWIG CARE LIMITED	91.63	18/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082732	THE EXTRA MILE CARE CO LTD	169.80	11/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082740	THE EXTRA MILE CARE CO LTD	76.43	11/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083277	THE EXTRA MILE CARE CO LTD	169.80	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083453	THE EXTRA MILE CARE CO LTD	101.89	12/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084624	THE EXTRA MILE CARE CO LTD	114.62	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084979	THE EXTRA MILE CARE CO LTD	169.80	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085198	THE EXTRA MILE CARE CO LTD	186.78	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085204	THE EXTRA MILE CARE CO LTD	74.30	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086961	THE EXTRA MILE CARE CO LTD	169.80	26/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087023	THE EXTRA MILE CARE CO LTD	127.35	26/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087062	THE EXTRA MILE CARE CO LTD	186.78	26/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087305	THE EXTRA MILE CARE CO LTD	110.37	26/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084873	SHAW TRUST LIMITED	480.00	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084880	SHAW TRUST LIMITED	480.00	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081688	THE BARNETGROUP LIMITED	918.00	04/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081697	THE BARNETGROUP LIMITED	870.00	04/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081698	THE BARNETGROUP LIMITED	108.75	04/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081700	THE BARNETGROUP LIMITED	1,076.25	04/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081707	THE BARNETGROUP LIMITED	157.50	04/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081716	THE BARNETGROUP LIMITED	761.25	04/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082063	THE BARNETGROUP LIMITED	1,502.80	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082066	THE BARNETGROUP LIMITED	2,196.40	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082072	THE BARNETGROUP LIMITED	809.20	06/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085256	CARETECH COMMUNITY SERVICES LTD	7,375.71	28/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085268	AN DIANDAN HOUSE	18,945.84	19/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086263	BROOKDALE HEALTHCARE	9,300.00	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086265	BROOKDALE HEALTHCARE	9,672.90	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085852	BROOKVALE	3,093.39	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085853	BROOKVALE	3,518.01	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085264	CARETECH COMMUNITY SERVICES LTD	1,053.04	28/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085720	COMPLETE CARE SERVICES LTD	5,251.80	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081259	CRESWICK HOUSE	7,123.12	07/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085752	DANA CARE LIMITED	9,582.86	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083765	DIMENSIONS UK	6,087.76	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083766	DIMENSIONS UK	4,405.84	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083773	DIMENSIONS UK	6,087.76	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083779	DIMENSIONS UK	4,405.84	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083780	DIMENSIONS UK	4,405.84	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084126	DIMENSIONS UK	4,405.84	18/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084127	DIMENSIONS UK	4,405.84	18/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082009	FREEWAYS TRUST LIMITED	829.80	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083733	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,083.81	15/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080018196	GLOUCESTERSHIRE GROUP HOMES	3,243.51	27/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085785	HEATHCOTES SOUTHERN LTD	10,264.29	28/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081271	HILLVIEW COURT NURSING HOME	3,990.60	01/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085886	HILLVIEW COURT NURSING HOME	3,990.60	21/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082425	HOME FARM TRUST LTD	2,328.12	08/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084124	JEMINI RESPONSE	17,594.00	18/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083042	JEWISH CARE	3,400.00	11/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086264	KEMBLE HOUSE	7,928.70	25/06/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180232	KISHARON DAY SCHOOL	176.88	12/06/2018	

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	0090085217	LIVABILITY	8,496.08	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081989	MACINTYRE CARE	781.76	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085746	MACINTYRE CARE	781.76	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083171	MEDSTAR DOMICILIARY CARE SERVICES LTD	13,957.41	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085267	MEDSTAR DOMICILIARY CARE SERVICES LTD	13,957.41	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085683	MENTAL HEALTH CARE (UK) LTD	10,781.31	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085226	NORTH LONDON CARE SERVICES LTD	5,690.96	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082022	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082023	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085225	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085824	SEQUENCE CARE GROUP	7,928.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085825	SEQUENCE CARE GROUP	7,997.14	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090077828	STRIVING FOR INDEPENDENCE CARE LTD	6,022.86	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083607	THE DISABILITIES TRUST	7,507.80	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085708	THE DISABILITIES TRUST	10,682.40	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085709	THE DISABILITIES TRUST	17,644.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083141	THE MEATH EPILEPSY TRUST	9,083.00	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085845	THE NATIONAL SOCIETY FOR EPILEPSY	9,792.86	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085247	THE REGARD PARTNERSHIP LTD	8,014.71	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083152	THE WELL HOUSE	4,495.00	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083153	THE WELL HOUSE	4,350.00	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081265	TREEHAVEN	6,091.36	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081266	TREEHAVEN	5,210.68	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085305	WILLOW CARE HOMES	4,904.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085306	WILLOW CARE HOMES	4,581.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085307	WILLOW CARE HOMES	4,581.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085308	WILLOW CARE HOMES	4,904.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085684	YOUNG FOUNDATIONS LTD	12,642.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082508	ACCEDO CARE LTD	2,220.12	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084867	ACCEDO CARE LTD	2,220.12	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086720	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086721	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086725	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086726	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087694	CARE WORLDWIDE (LONDON) LTD	4,400.13	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087695	CARE WORLDWIDE (LONDON) LTD	5,380.25	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087711	CARE WORLDWIDE (LONDON) LTD	5,380.25	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082635	CHILTERN SUPPORT & HOUSING LTD	13,600.00	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084861	CHILTERN SUPPORT & HOUSING LTD	23,836.80	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082503	DILLON CARE LTD	3,566.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084678	DIMENSIONS UK	7,784.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084679	DIMENSIONS UK	7,784.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084684	DIMENSIONS UK	2,107.92	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084835	DIMENSIONS UK	7,784.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086656	DIMENSIONS UK	1,400.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086657	DIMENSIONS UK	3,920.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086658	DIMENSIONS UK	2,979.20	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086659	DIMENSIONS UK	7,840.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086660	DIMENSIONS UK	3,920.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086661	DIMENSIONS UK	6,384.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086662	DIMENSIONS UK	1,400.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086663	DIMENSIONS UK	3,920.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086664	DIMENSIONS UK	1,400.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086670	DIMENSIONS UK	3,146.40	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086671	DIMENSIONS UK	3,524.56	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086676	DIMENSIONS UK	4,468.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086678	DIMENSIONS UK	5,958.40	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086679	DIMENSIONS UK	5,000.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086684	DIMENSIONS UK	3,848.64	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086685	DIMENSIONS UK	2,994.40	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086686	DIMENSIONS UK	4,560.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086687	DIMENSIONS UK	2,086.64	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086688	DIMENSIONS UK	1,872.64	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086689	DIMENSIONS UK	2,073.28	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086690	DIMENSIONS UK	1,969.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086691	DIMENSIONS UK	1,726.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086693	DIMENSIONS UK	2,322.56	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086696	DIMENSIONS UK	2,158.40	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086738	DIMENSIONS UK	3,090.48	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086739	DIMENSIONS UK	7,784.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086741	DIMENSIONS UK	3,090.48	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087631	DIMENSIONS UK	957.60	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087632	DIMENSIONS UK	7,784.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087643	DIMENSIONS UK	5,958.40	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087644	DIMENSIONS UK	5,000.80	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082642	FORTIS CARE LTD	17,934.56	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082643	FORTIS CARE LTD	18,841.20	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082130	GENTLE HANDS CARE HOMES LIMITED	4,394.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082131	GENTLE HANDS CARE HOMES LIMITED	1,080.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082132	GENTLE HANDS CARE HOMES LIMITED	3,419.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086718	H.C.S. (ENFIELD) LTD	5,250.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082123	JIGSAW CREATIVE CARE LIMITED	1,542.69	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082124	JIGSAW CREATIVE CARE LIMITED	2,930.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082125	JIGSAW CREATIVE CARE LIMITED	6,006.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082126	JIGSAW CREATIVE CARE LIMITED	3,168.76	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082127	JIGSAW CREATIVE CARE LIMITED	2,681.61	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082637	JIGSAW CREATIVE CARE LIMITED	3,168.76	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082638	JIGSAW CREATIVE CARE LIMITED	6,006.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082639	JIGSAW CREATIVE CARE LIMITED	1,542.69	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082640	JIGSAW CREATIVE CARE LIMITED	2,930.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082641	JIGSAW CREATIVE CARE LIMITED	2,681.61	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084862	JIGSAW CREATIVE CARE LIMITED	2,681.61	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084863	JIGSAW CREATIVE CARE LIMITED	2,930.00	19/06/2018

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	0090084864	JIGSAW CREATIVE CARE LIMITED	6,006.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084865	JIGSAW CREATIVE CARE LIMITED	1,542.69	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084866	JIGSAW CREATIVE CARE LIMITED	3,168.76	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087650	JIGSAW CREATIVE CARE LIMITED	6,006.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087651	JIGSAW CREATIVE CARE LIMITED	2,681.61	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087652	JIGSAW CREATIVE CARE LIMITED	1,542.69	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087653	JIGSAW CREATIVE CARE LIMITED	2,930.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087654	JIGSAW CREATIVE CARE LIMITED	3,168.76	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084654	KISHARON DAY SCHOOL	14,518.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084655	KISHARON DAY SCHOOL	1,595.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084656	KISHARON DAY SCHOOL	9,045.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084657	KISHARON DAY SCHOOL	9,045.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084658	KISHARON DAY SCHOOL	1,276.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084659	KISHARON DAY SCHOOL	4,555.96	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084660	KISHARON DAY SCHOOL	2,338.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084661	KISHARON DAY SCHOOL	2,338.76	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084662	KISHARON DAY SCHOOL	1,914.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084663	KISHARON DAY SCHOOL	733.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084666	KISHARON DAY SCHOOL	13,888.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087660	KISHARON DAY SCHOOL	1,386.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087661	KISHARON DAY SCHOOL	2,946.72	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082603	LANGDON COMMUNITY LTD	1,986.46	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082605	LANGDON COMMUNITY LTD	4,218.76	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082607	LANGDON COMMUNITY LTD	261.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082608	LANGDON COMMUNITY LTD	1,414.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082609	LANGDON COMMUNITY LTD	3,561.72	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082611	LANGDON COMMUNITY LTD	1,028.76	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082615	LANGDON COMMUNITY LTD	1,896.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082617	LANGDON COMMUNITY LTD	1,765.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082618	LANGDON COMMUNITY LTD	2,585.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082619	LANGDON COMMUNITY LTD	4,941.64	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082620	LANGDON COMMUNITY LTD	1,242.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082622	LANGDON COMMUNITY LTD	654.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082624	LANGDON COMMUNITY LTD	1,308.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082625	LANGDON COMMUNITY LTD	1,373.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082626	LANGDON COMMUNITY LTD	3,669.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082627	LANGDON COMMUNITY LTD	2,256.32	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082630	LANGDON COMMUNITY LTD	7,901.88	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082379	LIFEWAYS	6,232.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082381	LIFEWAYS	5,471.20	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082382	LIFEWAYS	3,314.12	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082383	LIFEWAYS	9,237.55	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082384	LIFEWAYS	7,066.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082385	LIFEWAYS	4,746.88	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082386	LIFEWAYS	7,099.04	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082388	LIFEWAYS	9,184.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082389	LIFEWAYS	6,887.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082390	LIFEWAYS	5,283.04	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082393	LIFEWAYS	7,066.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082395	LIFEWAYS	5,283.04	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082396	LIFEWAYS	6,232.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082397	LIFEWAYS	9,346.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082398	LIFEWAYS	7,104.16	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082399	LIFEWAYS	7,099.04	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082400	LIFEWAYS	8,549.92	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082401	LIFEWAYS	5,471.20	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082402	LIFEWAYS	9,184.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082406	LIFEWAYS	4,746.88	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082407	LIFEWAYS	3,314.12	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082409	LIFEWAYS	7,066.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082410	LIFEWAYS	5,283.04	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082411	LIFEWAYS	6,232.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082412	LIFEWAYS	9,346.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082413	LIFEWAYS	7,104.16	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082414	LIFEWAYS	7,099.04	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082415	LIFEWAYS	5,471.20	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082416	LIFEWAYS	8,549.92	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082417	LIFEWAYS	9,184.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082421	LIFEWAYS	3,314.12	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082422	LIFEWAYS	4,746.88	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090079713	NEXT STEPS LTD	15,282.96	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090079714	NEXT STEPS LTD	15,530.34	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082550	NEXT STEPS LTD	15,530.34	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082551	NEXT STEPS LTD	15,282.96	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180231	NORWOOD RAVENSWOOD SCHOOLS LTD	(273.60)	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082477	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082478	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082479	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082480	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082481	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082482	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082483	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082484	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082486	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082487	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082488	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082489	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082491	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082492	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082493	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082494	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082497	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082499	NORWOOD RAVENSWOOD SCHOOLS LTD	7,677.92	08/06/2018

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	0090082501	NORWOOD RAVENSWOOD SCHOOLS LTD	3,003.84	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082502	NORWOOD RAVENSWOOD SCHOOLS LTD	2,831.44	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082631	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082633	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082634	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084854	NORWOOD RAVENSWOOD SCHOOLS LTD	12,585.85	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084855	NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084856	NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084857	NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084858	NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084859	NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087106	ONE STEP (SUPPORT) LTD	5,462.92	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087107	ONE STEP (SUPPORT) LTD	1,980.20	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087109	ONE STEP (SUPPORT) LTD	1,787.60	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087110	ONE STEP (SUPPORT) LTD	2,554.48	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087111	ONE STEP (SUPPORT) LTD	3,395.80	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087112	ONE STEP (SUPPORT) LTD	2,618.20	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087116	ONE STEP (SUPPORT) LTD	7,692.72	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087122	ORIGIN HOUSING LIMITED	1,728.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087123	ORIGIN HOUSING LIMITED	1,728.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087132	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087133	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087141	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087142	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087150	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087151	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087159	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087160	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087168	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087169	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087626	ORIGIN HOUSING LIMITED	1,728.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087627	ORIGIN HOUSING LIMITED	1,728.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081456	ROYAL MENCAP SOCIETY	1,025.40	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086697	ROYAL MENCAP SOCIETY	969.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086698	ROYAL MENCAP SOCIETY	969.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086699	ROYAL MENCAP SOCIETY	969.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086700	ROYAL MENCAP SOCIETY	969.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086702	ROYAL MENCAP SOCIETY	969.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086703	ROYAL MENCAP SOCIETY	969.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086704	ROYAL MENCAP SOCIETY	969.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084687	SELF UNLIMITED-LONDON REGION	1,152.32	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084688	SELF UNLIMITED-LONDON REGION	1,235.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084690	SELF UNLIMITED-LONDON REGION	1,135.60	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084691	SELF UNLIMITED-LONDON REGION	7,700.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084692	SELF UNLIMITED-LONDON REGION	2,269.88	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084694	SELF UNLIMITED-LONDON REGION	3,342.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084695	SELF UNLIMITED-LONDON REGION	4,342.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084771	SELF UNLIMITED-LONDON REGION	3,334.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084774	SELF UNLIMITED-LONDON REGION	2,269.88	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084775	SELF UNLIMITED-LONDON REGION	2,070.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084776	SELF UNLIMITED-LONDON REGION	801.60	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084777	SELF UNLIMITED-LONDON REGION	2,340.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084779	SELF UNLIMITED-LONDON REGION	12,460.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084780	SELF UNLIMITED-LONDON REGION	5,611.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084781	SELF UNLIMITED-LONDON REGION	3,058.12	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084784	SELF UNLIMITED-LONDON REGION	1,870.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084785	SELF UNLIMITED-LONDON REGION	2,891.12	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084786	SELF UNLIMITED-LONDON REGION	1,402.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084836	SELF UNLIMITED-LONDON REGION	1,402.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084837	SELF UNLIMITED-LONDON REGION	2,891.12	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084838	SELF UNLIMITED-LONDON REGION	1,870.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084839	SELF UNLIMITED-LONDON REGION	3,058.12	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084840	SELF UNLIMITED-LONDON REGION	5,611.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084843	SELF UNLIMITED-LONDON REGION	12,460.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084845	SELF UNLIMITED-LONDON REGION	2,340.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084846	SELF UNLIMITED-LONDON REGION	2,070.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084847	SELF UNLIMITED-LONDON REGION	5,327.92	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084848	SELF UNLIMITED-LONDON REGION	2,104.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084849	SELF UNLIMITED-LONDON REGION	2,323.32	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084852	SELF UNLIMITED-LONDON REGION	1,436.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084860	SELF UNLIMITED-LONDON REGION	1,145.14	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086665	SELF UNLIMITED-LONDON REGION	4,760.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086666	SELF UNLIMITED-LONDON REGION	4,760.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086667	SELF UNLIMITED-LONDON REGION	4,760.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087701	SELF UNLIMITED-LONDON REGION	4,342.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087702	SELF UNLIMITED-LONDON REGION	3,342.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087703	SELF UNLIMITED-LONDON REGION	1,152.32	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087704	SELF UNLIMITED-LONDON REGION	2,323.32	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087705	SELF UNLIMITED-LONDON REGION	2,104.20	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087706	SELF UNLIMITED-LONDON REGION	5,327.92	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087707	SELF UNLIMITED-LONDON REGION	1,235.80	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087709	SELF UNLIMITED-LONDON REGION	1,135.60	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087710	SELF UNLIMITED-LONDON REGION	7,700.72	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081895	THE BARNETGROUP LIMITED	3,920.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081896	THE BARNETGROUP LIMITED	3,920.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082088	THE BARNETGROUP LIMITED	2,165.09	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082090	THE BARNETGROUP LIMITED	1,884.80	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082092	THE BARNETGROUP LIMITED	2,036.80	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082093	THE BARNETGROUP LIMITED	1,976.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082095	THE BARNETGROUP LIMITED	881.60	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082099	THE BARNETGROUP LIMITED	1,276.80	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082101	THE BARNETGROUP LIMITED	2,128.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082102	THE BARNETGROUP LIMITED	1,236.06	06/06/2018

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	0090082103	THE BARNETGROUP LIMITED	1,479.26	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082104	THE BARNETGROUP LIMITED	1,357.66	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082105	THE BARNETGROUP LIMITED	3,617.60	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082106	THE BARNETGROUP LIMITED	3,526.40	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082107	THE BARNETGROUP LIMITED	2,494.02	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082108	THE BARNETGROUP LIMITED	3,526.40	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082110	THE BARNETGROUP LIMITED	456.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082111	THE BARNETGROUP LIMITED	486.40	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082112	THE BARNETGROUP LIMITED	1,391.71	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082113	THE BARNETGROUP LIMITED	949.09	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082114	THE BARNETGROUP LIMITED	2,006.40	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082115	THE BARNETGROUP LIMITED	1,053.66	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082116	THE BARNETGROUP LIMITED	2,097.60	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082117	THE BARNETGROUP LIMITED	1,904.86	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082118	THE BARNETGROUP LIMITED	16,172.80	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082119	THE BARNETGROUP LIMITED	2,736.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082120	THE BARNETGROUP LIMITED	2,373.02	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082121	THE BARNETGROUP LIMITED	1,479.26	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082122	THE BARNETGROUP LIMITED	1,722.46	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083987	THE REGARD PARTNERSHIP LTD	3,900.20	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086733	TWO RIVERS	4,376.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086735	TWO RIVERS	4,189.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084890	REDACTED - PERSONAL DATA	1,234.60	22/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084891	REDACTED - PERSONAL DATA	1,234.60	22/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084892	REDACTED - PERSONAL DATA	1,234.60	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085615	WIRECARD - ADULT SERVICES	184.60	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085641	WIRECARD - ADULT SERVICES	754.76	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085643	WIRECARD - ADULT SERVICES	186.48	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085670	WIRECARD - ADULT SERVICES	26.20	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085678	WIRECARD - ADULT SERVICES	70.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087533	WIRECARD - ADULT SERVICES	218.64	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085896	REDACTED - PERSONAL DATA	800.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085579	REDACTED - PERSONAL DATA	5,344.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085973	REDACTED - PERSONAL DATA	355.76	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086526	REDACTED - PERSONAL DATA	615.12	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085553	REDACTED - PERSONAL DATA	2,449.80	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086068	REDACTED - PERSONAL DATA	288.08	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086410	REDACTED - PERSONAL DATA	1,216.96	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085914	REDACTED - PERSONAL DATA	1,900.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085509	REDACTED - PERSONAL DATA	4,133.60	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085538	REDACTED - PERSONAL DATA	1,202.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085537	REDACTED - PERSONAL DATA	2,040.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085522	REDACTED - PERSONAL DATA	997.76	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085539	REDACTED - PERSONAL DATA	1,084.80	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085518	REDACTED - PERSONAL DATA	1,048.24	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087641	REDACTED - PERSONAL DATA	1,191.00	27/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086463	REDACTED - PERSONAL DATA	193.60	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085927	REDACTED - PERSONAL DATA	288.48	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086438	REDACTED - PERSONAL DATA	860.80	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086419	REDACTED - PERSONAL DATA	2,323.40	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085658	REDACTED - PERSONAL DATA	200.56	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086527	REDACTED - PERSONAL DATA	2,296.60	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086605	REDACTED - PERSONAL DATA	171.24	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085552	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085928	REDACTED - PERSONAL DATA	708.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086542	REDACTED - PERSONAL DATA	1,312.48	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090083641	REDACTED - PERSONAL DATA	827.68	14/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090083722	REDACTED - PERSONAL DATA	15.04	15/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086061	REDACTED - PERSONAL DATA	421.36	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085989	REDACTED - PERSONAL DATA	609.64	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086452	REDACTED - PERSONAL DATA	1,791.32	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085564	REDACTED - PERSONAL DATA	424.40	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085975	REDACTED - PERSONAL DATA	362.48	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085898	REDACTED - PERSONAL DATA	3,451.44	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085525	REDACTED - PERSONAL DATA	851.20	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087720	REDACTED - PERSONAL DATA	1,352.00	27/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086454	REDACTED - PERSONAL DATA	1,020.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086538	REDACTED - PERSONAL DATA	720.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085516	REDACTED - PERSONAL DATA	699.64	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087544	REDACTED - PERSONAL DATA	432.72	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086442	REDACTED - PERSONAL DATA	700.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086443	REDACTED - PERSONAL DATA	1,845.36	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086493	REDACTED - PERSONAL DATA	420.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086469	REDACTED - PERSONAL DATA	696.68	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085583	REDACTED - PERSONAL DATA	2,976.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086057	REDACTED - PERSONAL DATA	398.08	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086531	REDACTED - PERSONAL DATA	536.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085433	REDACTED - PERSONAL DATA	5,556.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087455	REDACTED - PERSONAL DATA	588.96	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087545	REDACTED - PERSONAL DATA	(500.00)	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085640	REDACTED - PERSONAL DATA	364.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087388	REDACTED - PERSONAL DATA	2,847.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085589	REDACTED - PERSONAL DATA	416.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085508	REDACTED - PERSONAL DATA	1,905.28	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087327	REDACTED - PERSONAL DATA	3,717.36	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085529	REDACTED - PERSONAL DATA	142.12	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085997	REDACTED - PERSONAL DATA	354.24	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086430	REDACTED - PERSONAL DATA	721.20	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085596	REDACTED - PERSONAL DATA	455.20	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087454	REDACTED - PERSONAL DATA	384.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086400	REDACTED - PERSONAL DATA	1,396.72	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086455	REDACTED - PERSONAL DATA	1,924.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086390	REDACTED - PERSONAL DATA	1,394.32	25/06/2018

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	0090086508	REDACTED - PERSONAL DATA	1,894.44	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085653	REDACTED - PERSONAL DATA	368.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086384	REDACTED - PERSONAL DATA	710.60	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085570	REDACTED - PERSONAL DATA	572.36	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085963	REDACTED - PERSONAL DATA	480.80	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085629	REDACTED - PERSONAL DATA	1,490.48	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086447	REDACTED - PERSONAL DATA	3,942.56	25/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087754	WIRECARD - ADULT SERVICES	1.20	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085673	REDACTED - PERSONAL DATA	(351.80)	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090081217	REDACTED - PERSONAL DATA	185.20	01/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087469	REDACTED - PERSONAL DATA	(171.72)	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087744	REDACTED - PERSONAL DATA	(60.40)	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087457	REDACTED - PERSONAL DATA	(165.20)	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087511	REDACTED - PERSONAL DATA	(149.00)	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085636	REDACTED - PERSONAL DATA	(195.08)	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087495	REDACTED - PERSONAL DATA	- 164.60	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087727	REDACTED - PERSONAL DATA	(305.20)	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085666	REDACTED - PERSONAL DATA	(262.12)	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085634	REDACTED - PERSONAL DATA	- 229.04	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090081218	REDACTED - PERSONAL DATA	80.00	01/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087536	REDACTED - PERSONAL DATA	(79.60)	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085613	REDACTED - PERSONAL DATA	(208.08)	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085645	REDACTED - PERSONAL DATA	(103.20)	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084796	BARNET CARERS CENTRE	300.54	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084803	BARNET CARERS CENTRE	302.39	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084810	BARNET CARERS CENTRE	286.15	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084818	BARNET CARERS CENTRE	286.15	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084827	BARNET CARERS CENTRE	448.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086911	BARNET CARERS CENTRE	435.13	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086919	BARNET CARERS CENTRE	494.16	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086928	BARNET CARERS CENTRE	442.50	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084676	DIMENSIONS UK	74.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084677	DIMENSIONS UK	1,541.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084686	DIMENSIONS UK	74.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087635	DIMENSIONS UK	74.80	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087636	DIMENSIONS UK	74.80	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087637	DIMENSIONS UK	74.80	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087638	DIMENSIONS UK	74.80	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087639	DIMENSIONS UK	74.80	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087647	DIMENSIONS UK	74.80	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087649	DIMENSIONS UK	(37.40)	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086113	DYNAMIC PEOPLE LTD	359.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086784	DYNAMIC PEOPLE LTD	325.34	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086866	DYNAMIC PEOPLE LTD	332.99	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087220	DYNAMIC PEOPLE LTD	290.89	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081840	ENARA COMMUNITY CARE	35.04	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082134	GENTLE HANDS CARE AGENCY	4,718.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082135	GENTLE HANDS CARE AGENCY	787.26	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082136	GENTLE HANDS CARE AGENCY	432.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082137	GENTLE HANDS CARE AGENCY	2,069.76	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083070	HARTWIG CARE LIMITED	99.96	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083086	HARTWIG CARE LIMITED	58.31	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083109	HARTWIG CARE LIMITED	279.06	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083110	HARTWIG CARE LIMITED	99.96	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083126	HARTWIG CARE LIMITED	628.92	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083305	HARTWIG CARE LIMITED	116.63	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083320	HARTWIG CARE LIMITED	58.31	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083340	HARTWIG CARE LIMITED	233.24	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083341	HARTWIG CARE LIMITED	116.62	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083358	HARTWIG CARE LIMITED	608.09	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083880	HARTWIG CARE LIMITED	99.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083917	HARTWIG CARE LIMITED	137.45	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083918	HARTWIG CARE LIMITED	99.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083931	HARTWIG CARE LIMITED	599.76	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083955	HARTWIG CARE LIMITED	49.98	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084159	HARTWIG CARE LIMITED	99.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084175	HARTWIG CARE LIMITED	49.98	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084193	HARTWIG CARE LIMITED	254.07	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084194	HARTWIG CARE LIMITED	66.64	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084210	HARTWIG CARE LIMITED	570.61	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082490	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081457	ROYAL MENCAP SOCIETY	1,845.72	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082689	THE EXTRA MILE CARE CO LTD	526.38	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082690	THE EXTRA MILE CARE CO LTD	267.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083456	THE EXTRA MILE CARE CO LTD	513.65	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083459	THE EXTRA MILE CARE CO LTD	258.95	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084626	THE EXTRA MILE CARE CO LTD	517.89	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084628	THE EXTRA MILE CARE CO LTD	267.44	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084749	THE EXTRA MILE CARE CO LTD	577.32	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085209	THE EXTRA MILE CARE CO LTD	331.11	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087026	THE EXTRA MILE CARE CO LTD	577.32	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087308	THE EXTRA MILE CARE CO LTD	496.67	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087311	THE EXTRA MILE CARE CO LTD	267.44	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084789	CARETECH COMMUNITY SERVICES LTD	889.50	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084790	CARETECH COMMUNITY SERVICES LTD	473.74	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084791	CARETECH COMMUNITY SERVICES LTD	889.50	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081458	CDR CARE LTD	800.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081459	CDR CARE LTD	880.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084648	CDR CARE LTD	2,000.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084649	CDR CARE LTD	2,000.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087662	CDR CARE LTD	880.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087663	CDR CARE LTD	1,680.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087665	CDR CARE LTD	800.00	27/06/2018

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	0090087666	CDR CARE LTD	800.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084685	DIMENSIONS UK	912.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084650	KISHARON DAY SCHOOL	1,373.76	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084651	KISHARON DAY SCHOOL	1,240.76	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084652	KISHARON DAY SCHOOL	1,369.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084667	KISHARON DAY SCHOOL	1,373.76	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084668	KISHARON DAY SCHOOL	1,464.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084669	KISHARON DAY SCHOOL	2,144.08	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084670	KISHARON DAY SCHOOL	2,284.24	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084671	KISHARON DAY SCHOOL	686.88	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084672	KISHARON DAY SCHOOL	1,373.48	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084673	KISHARON DAY SCHOOL	397.12	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084674	KISHARON DAY SCHOOL	1,679.88	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084675	KISHARON DAY SCHOOL	1,340.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082587	SENSE CAS FINANCE TEAM	3,391.20	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082588	SENSE CAS FINANCE TEAM	2,413.56	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082589	SENSE CAS FINANCE TEAM	3,479.58	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084870	SHAW TRUST LIMITED	900.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084871	SHAW TRUST LIMITED	700.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084872	SHAW TRUST LIMITED	140.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084874	SHAW TRUST LIMITED	420.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084875	SHAW TRUST LIMITED	280.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084876	SHAW TRUST LIMITED	447.76	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084877	SHAW TRUST LIMITED	249.68	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084878	SHAW TRUST LIMITED	700.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084879	SHAW TRUST LIMITED	140.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084881	SHAW TRUST LIMITED	420.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084882	SHAW TRUST LIMITED	280.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084883	SHAW TRUST LIMITED	447.76	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084884	SHAW TRUST LIMITED	249.68	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081274	ST JOSEPH'S PASTORAL CENTRE	498.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081275	ST JOSEPH'S PASTORAL CENTRE	498.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081276	ST JOSEPH'S PASTORAL CENTRE	582.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081277	ST JOSEPH'S PASTORAL CENTRE	297.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081278	ST JOSEPH'S PASTORAL CENTRE	66.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081279	ST JOSEPH'S PASTORAL CENTRE	177.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081280	ST JOSEPH'S PASTORAL CENTRE	582.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081281	ST JOSEPH'S PASTORAL CENTRE	537.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081282	ST JOSEPH'S PASTORAL CENTRE	297.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081283	ST JOSEPH'S PASTORAL CENTRE	408.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081284	ST JOSEPH'S PASTORAL CENTRE	192.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081285	ST JOSEPH'S PASTORAL CENTRE	120.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081286	ST JOSEPH'S PASTORAL CENTRE	498.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081287	ST JOSEPH'S PASTORAL CENTRE	544.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081288	ST JOSEPH'S PASTORAL CENTRE	236.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081289	ST JOSEPH'S PASTORAL CENTRE	88.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081290	ST JOSEPH'S PASTORAL CENTRE	256.00	01/06/

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082087	THE BARNETGROUP LIMITED	924.80	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084885	THE CAMDEN SOCIETY	229.08	22/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084886	THE CAMDEN SOCIETY	152.72	22/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084887	THE CAMDEN SOCIETY	152.72	22/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083988	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083989	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083990	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083991	THE STABLES HORSE ACTIVITY CENTRE	840.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083620	BARNET EXECUTIVE CAR SERVICE	456.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083621	BARNET EXECUTIVE CAR SERVICE	456.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083622	BARNET EXECUTIVE CAR SERVICE	480.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083623	BARNET EXECUTIVE CAR SERVICE	456.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083624	BARNET EXECUTIVE CAR SERVICE	480.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083625	BARNET EXECUTIVE CAR SERVICE	480.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085361	CAVENDISH RADIO CARS	856.33	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083837	CHEQUERS TRANSPORT LIMITED	241.56	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081821	EMESS	300.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081822	EMESS	240.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081823	EMESS	240.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081824	EMESS	108.50	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082473	EMESS	225.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082474	EMESS	204.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082475	EMESS	204.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082476	EMESS	112.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082052	REDACTED - PERSONAL DATA	684.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082910	ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082913	ABBEY RAVENSCROFT PARK NURSING HOME	3,428.57	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082915	ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082917	ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082919	ABBEY RAVENSCROFT PARK NURSING HOME	- 1,500.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082923	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085866	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085867	ABBEY RAVENSCROFT PARK NURSING HOME	3,428.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085870	ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085738	APPLE TREE COURT CARE HOME	3,642.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085739	APPLE TREE COURT CARE HOME	2,973.21	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085783	ASHTON LODGE CARE CENTRE	4,049.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081255	ASPEN VILLAGES LTD	4,207.14	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085881	ASPEN VILLAGES LTD	4,071.43	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083146	BUPA CARE HOMES	3,468.06	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083758	BUPA CARE HOMES	2,857.14	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085710	BUPA NURSING HOMES LTD - ARKLEY	2,545.11	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081270	CARING HOMES GROUP (GALSORTHY HSE)	4,000.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086270	CARING HOMES GROUP (GALSORTHY HSE)	4,000.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085801	CARLTON COURT (TLC GROUP)	3,642.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085805	CARLTON COURT (TLC GROUP)	2,569.89	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085808	CARLTON COURT (TLC GROUP)	4,714.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085811	CARLTON COURT (TLC GROUP)	4,285.71	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085814	CARLTON COURT (TLC GROUP)	3,621.21	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082000	CEDARS NURSING HOME	2,383.94	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084933	CEDARS NURSING HOME	2,641.78	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086638	CEDARS NURSING HOME	2,556.56	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085837	CHARING LODGE LTD	3,835.71	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085316	FERNBANK NURSING HOME.	2,244.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083591	FOUR SEASONS HEALTH CARE	2,291.36	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083596	FOUR SEASONS HEALTH CARE	2,550.72	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083599	FOUR SEASONS HEALTH CARE	1,086.43	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082040	HENRY NIHILL HOUSE	2,165.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085326	HENRY NIHILL HOUSE	35.20	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085792	HENRY NIHILL HOUSE	2,165.68	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082971	JEWISH CARE	2,568.84	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083783	LIFESTYLE CARE PLC	2,655.55	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083784	LIFESTYLE CARE PLC	2,655.55	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083787	LIFESTYLE CARE PLC	2,655.55	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085735	LONDON RESIDENTIAL HEALTHCARE LTD	2,367.36	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085858	NEWCENTURY CARE LTD	3,642.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083601	PATERNOSTER HOUSE (BARCHESTER CARE)	6,210.99	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083160	SAGE NURSING HOME	1,648.36	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084152	WESTMINSTER HEALTH CARE LTD	3,657.52	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081253	ASPEN VILLAGES LTD	2,404.27	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085879	ASPEN VILLAGES LTD	2,326.71	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085228	AUTUMN GARDENS	2,184.04	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085687	B & M CARE	3,214.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085688	B & M CARE	3,107.14	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085689	B & M CARE	3,642.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085690	B & M CARE	3,642.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081269	CARE ASSIST LIMITED	4,207.14	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087687	CARE ASSIST LIMITED	4,071.43	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083585	CATHERINE LODGE	1,590.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083731	CATHERINE LODGE	3,407.14	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085237	CATHERINE LODGE	3,214.29	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085286	CLOVELLY HOUSE RESID. HOME LTD	2,700.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085287	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085288	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085292	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085298	CLOVELLY HOUSE RESID. HOME LTD	2,304.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082452	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,600.00	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085748	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,600.00	22/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083583	ELEANOR PALMER TRUST NO 2 A/C.	(903.68)	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083605	FINBOND LIMITED	2,571.43	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087089	FRIARY LODGE	3,012.64	29/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085724	FRIERN RESIDENTIAL CARE HOME	1,857.14	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082443	HILTON LODGE LTD.	2,211.80	08/06/2018

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	0090082444	HILTON LODGE LTD.	2,211.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082446	HILTON LODGE LTD.	2,211.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082943	JEWISH CARE	2,060.70	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082944	JEWISH CARE	3,360.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082987	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082993	JEWISH CARE	2,218.68	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083001	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083003	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083005	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083018	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083020	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083036	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083045	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083052	JEWISH CARE	2,415.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082013	LEO BAECK HOUSING ASSOC. LTD	2,176.89	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082016	LEO BAECK HOUSING ASSOC. LTD	2,249.45	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085834	LEO BAECK HOUSING ASSOC. LTD	2,176.89	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083737	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083741	ROSEACRES CARE HOME LIMITED	2,335.36	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083744	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083748	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083752	ROSEACRES CARE HOME LIMITED	3,321.43	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085707	SANCTUARY CARE LTD	2,340.04	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082428	SOPHIA CARE HOME	9,000.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082429	SOPHIA CARE HOME	9,000.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084944	THE LIMES RESIDENTIAL HOME	236.98	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084948	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084952	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084902	THE WOODSIDE HOME	2,278.16	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085278	TORRINGTON HOMES	2,785.71	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085699	TOWERTREND LTD	3,642.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082432	WOODFIELD HOMES	3,600.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082434	WOODFIELD HOMES	4,000.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082456	WOODFIELD HOUSE	2,700.00	08/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085367	REDACTED - PERSONAL DATA	816.68	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086603	REDACTED - PERSONAL DATA	840.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090082532	REDACTED - PERSONAL DATA	3,730.08	08/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086441	REDACTED - PERSONAL DATA	3,713.28	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085577	REDACTED - PERSONAL DATA	1,638.16	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085386	REDACTED - PERSONAL DATA	1,344.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086533	REDACTED - PERSONAL DATA	2,016.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085957	REDACTED - PERSONAL DATA	1,360.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086006	REDACTED - PERSONAL DATA	350.84	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086406	REDACTED - PERSONAL DATA	785.12	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090082371	REDACTED - PERSONAL DATA	9,367.50	08/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085662	REDACTED - PERSONAL DATA	2,730.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085412	REDACTED - PERSONAL DATA	384.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085987	REDACTED - PERSONAL DATA	1,185.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085397	REDACTED - PERSONAL DATA	1,092.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085403	REDACTED - PERSONAL DATA	2,240.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085408	REDACTED - PERSONAL DATA	280.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085405	REDACTED - PERSONAL DATA	784.00	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087424	REDACTED - PERSONAL DATA	(176.76)	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087470	REDACTED - PERSONAL DATA	- 66.00	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087731	REDACTED - PERSONAL DATA	(56.25)	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087743	REDACTED - PERSONAL DATA	56.25	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082760	ALLIED HEALTHCARE LTD	26.94	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082761	ALLIED HEALTHCARE LTD	363.69	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082769	ALLIED HEALTHCARE LTD	35.92	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082774	ALLIED HEALTHCARE LTD	161.64	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083484	ALLIED HEALTHCARE LTD	125.72	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083498	ALLIED HEALTHCARE LTD	125.72	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083502	ALLIED HEALTHCARE LTD	31.43	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083503	ALLIED HEALTHCARE LTD	440.02	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083512	ALLIED HEALTHCARE LTD	35.92	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083521	ALLIED HEALTHCARE LTD	175.11	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085002	ALLIED HEALTHCARE LTD	125.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085007	ALLIED HEALTHCARE LTD	26.94	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085015	ALLIED HEALTHCARE LTD	35.92	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085017	ALLIED HEALTHCARE LTD	157.15	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085033	ALLIED HEALTHCARE LTD	1,077.60	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085049	ALLIED HEALTHCARE LTD	134.70	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085053	ALLIED HEALTHCARE LTD	35.92	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085062	ALLIED HEALTHCARE LTD	35.92	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085064	ALLIED HEALTHCARE LTD	168.38	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085082	ALLIED HEALTHCARE LTD	1,077.60	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086139	ALLIED HEALTHCARE LTD	125.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086141	ALLIED HEALTHCARE LTD	1,077.60	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086161	ALLIED HEALTHCARE LTD	26.94	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086169	ALLIED HEALTHCARE LTD	35.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086171	ALLIED HEALTHCARE LTD	152.66	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086186	ALLIED HEALTHCARE LTD	31.43	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086195	ALLIED HEALTHCARE LTD	35.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086197	ALLIED HEALTHCARE LTD	157.15	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086210	ALLIED HEALTHCARE LTD	125.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086213	ALLIED HEALTHCARE LTD	1,077.60	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081222	BLUEBIRD CARE (BARNET)	1,564.20	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081382	BLUEBIRD CARE (BARNET)	- 152.64	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081386	BLUEBIRD CARE (BARNET)	- 19.08	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081475	BLUEBIRD CARE (BARNET)	- 785.04	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081483	BLUEBIRD CARE (BARNET)	- 478.73	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081646	BLUEBIRD CARE (BARNET)	1,459.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081653	BLUEBIRD CARE (BARNET)	162.86	25/06/2018

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	0090082347	BLUEBIRD CARE (BARNET)	1,459.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082353	BLUEBIRD CARE (BARNET)	385.46	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082360	BLUEBIRD CARE (BARNET)	129.78	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082368	BLUEBIRD CARE (BARNET)	409.20	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082522	BLUEBIRD CARE (BARNET)	215.70	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086231	BLUEBIRD CARE (BARNET)	2,294.16	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086238	BLUEBIRD CARE (BARNET)	449.22	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086245	BLUEBIRD CARE (BARNET)	230.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086254	BLUEBIRD CARE (BARNET)	613.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085149	DYNAMIC PEOPLE LTD	183.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085160	DYNAMIC PEOPLE LTD	166.57	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086108	DYNAMIC PEOPLE LTD	172.35	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086109	DYNAMIC PEOPLE LTD	114.90	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086126	DYNAMIC PEOPLE LTD	746.44	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086306	DYNAMIC PEOPLE LTD	160.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086308	DYNAMIC PEOPLE LTD	107.24	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086321	DYNAMIC PEOPLE LTD	696.64	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086356	DYNAMIC PEOPLE LTD	160.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086358	DYNAMIC PEOPLE LTD	107.24	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086374	DYNAMIC PEOPLE LTD	696.64	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086786	DYNAMIC PEOPLE LTD	229.65	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086800	DYNAMIC PEOPLE LTD	145.50	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086868	DYNAMIC PEOPLE LTD	229.65	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086879	DYNAMIC PEOPLE LTD	153.16	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087213	DYNAMIC PEOPLE LTD	160.84	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087222	DYNAMIC PEOPLE LTD	229.65	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087235	DYNAMIC PEOPLE LTD	153.16	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087579	DYNAMIC PEOPLE LTD	107.24	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087592	DYNAMIC PEOPLE LTD	696.64	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081552	ENARA COMMUNITY CARE	319.74	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081560	ENARA COMMUNITY CARE	258.42	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081571	ENARA COMMUNITY CARE	240.90	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081580	ENARA COMMUNITY CARE	289.08	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081843	ENARA COMMUNITY CARE	249.66	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081887	ENARA COMMUNITY CARE	122.64	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081894	ENARA COMMUNITY CARE	245.28	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083095	HARTWIG CARE LIMITED	343.64	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083123	HARTWIG CARE LIMITED	239.52	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083214	HARTWIG CARE LIMITED	249.91	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083345	HARTWIG CARE LIMITED	314.50	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083353	HARTWIG CARE LIMITED	281.17	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083381	HARTWIG CARE LIMITED	249.91	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083901	HARTWIG CARE LIMITED	320.74	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083927	HARTWIG CARE LIMITED	220.78	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083959	HARTWIG CARE LIMITED	233.24	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084178	HARTWIG CARE LIMITED	341.57	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084206	HARTWIG CARE LIMITED	216.61	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084238	HARTWIG CARE LIMITED	233.24	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082250	PRACTICAL CARE	968.96	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082253	PRACTICAL CARE	118.80	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081790	SURECARE BARNET & BRENT	407.92	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081958	SURECARE BARNET & BRENT	356.93	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083844	SURECARE BARNET & BRENT	356.93	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085333	SURECARE BARNET & BRENT	407.92	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083683	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	879.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083699	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	231.50	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081932	THAMES HOMECARE SERVICES LTD	47.91	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082317	THAMES HOMECARE SERVICES LTD	479.10	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082860	THAMES HOMECARE SERVICES LTD	47.91	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084075	THAMES HOMECARE SERVICES LTD	71.85	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082884	THE CEDARS HOMECARE	334.95	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083180	THE CEDARS HOMECARE	334.95	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082676	THE EXTRA MILE CARE CO LTD	4.25	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082677	THE EXTRA MILE CARE CO LTD	110.39	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082700	THE EXTRA MILE CARE CO LTD	118.86	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082730	THE EXTRA MILE CARE CO LTD	220.81	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083275	THE EXTRA MILE CARE CO LTD	220.81	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083438	THE EXTRA MILE CARE CO LTD	8.49	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083439	THE EXTRA MILE CARE CO LTD	110.39	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083466	THE EXTRA MILE CARE CO LTD	110.38	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084610	THE EXTRA MILE CARE CO LTD	106.14	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084632	THE EXTRA MILE CARE CO LTD	144.34	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084638	THE EXTRA MILE CARE CO LTD	97.66	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084731	THE EXTRA MILE CARE CO LTD	25.47	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084738	THE EXTRA MILE CARE CO LTD	235.63	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084760	THE EXTRA MILE CARE CO LTD	123.12	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084977	THE EXTRA MILE CARE CO LTD	16.98	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084978	THE EXTRA MILE CARE CO LTD	220.81	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085195	THE EXTRA MILE CARE CO LTD	116.75	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086960	THE EXTRA MILE CARE CO LTD	220.81	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086978	THE EXTRA MILE CARE CO LTD	365.07	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087010	THE EXTRA MILE CARE CO LTD	25.47	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087012	THE EXTRA MILE CARE CO LTD	116.76	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087036	THE EXTRA MILE CARE CO LTD	106.16	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087061	THE EXTRA MILE CARE CO LTD	237.78	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087074	THE EXTRA MILE CARE CO LTD	386.30	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087290	THE EXTRA MILE CARE CO LTD	16.98	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087292	THE EXTRA MILE CARE CO LTD	106.15	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087320	THE EXTRA MILE CARE CO LTD	101.90	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082184	FREMANTLE TRUST	597.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082206	FREMANTLE TRUST	746.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082212	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082222	FREMANTLE TRUST	447.75	07/06/2018

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	0090082231	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082232	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082239	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082263	FREMANTLE TRUST	646.75	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082264	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082268	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082270	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082272	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082281	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082284	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082287	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082289	FREMANTLE TRUST	149.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082441	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,840.43	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083147	BUPA CARE HOMES	2,464.06	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085721	BUPA CARE HOMES	4,796.10	22/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081106	HUNTERS MOOR RESIDENTIAL SERVICES LTD	14,260.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085702	HUNTERS MOOR RESIDENTIAL SERVICES LTD	13,800.00	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083602	PATERNOSTER HOUSE (BARCHESTER CARE)	4,847.14	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081254	ASPEN VILLAGES LTD	4,871.43	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085880	ASPEN VILLAGES LTD	4,714.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085826	BAYTREE COMMUNITY CARE (LONDON) LTD	2,797.06	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085827	BAYTREE COMMUNITY CARE (LONDON) LTD	2,014.84	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085828	BAYTREE COMMUNITY CARE (LONDON) LTD	3,424.27	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085829	BAYTREE COMMUNITY CARE (LONDON) LTD	2,600.01	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086266	BROOKDALE HEALTHCARE	8,790.60	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086268	BROOKDALE HEALTHCARE	9,000.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085252	CARETECH COMMUNITY SERVICES LTD	4,478.57	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085258	CARETECH COMMUNITY SERVICES LTD	4,496.66	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085260	CARETECH COMMUNITY SERVICES LTD	4,478.74	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080017935	CATALYST HOUSING LTD	2,898.58	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085294	CLOVELLY HOUSE RESID. HOME LTD	2,304.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083611	CONNIFERS CARE LTD	7,137.90	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082459	ELM PARK LODGE	3,299.29	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082460	ELM PARK LODGE	3,875.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082461	ELM PARK LODGE	3,520.71	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082462	ELM PARK LODGE	3,432.14	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082463	ELM PARK LODGE	3,441.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082464	ELM PARK LODGE	3,875.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082465	ELM PARK LODGE	3,432.14	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086655	ELM PARK LODGE	3,210.71	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082438	FRIARY LODGE	11,227.68	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087088	FRIARY LODGE	2,092.11	29/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085842	FRIERN RESIDENTIAL CARE HOME	3,214.28	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085844	FRIERN RESIDENTIAL CARE HOME	925.16	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083734	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,249.20	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083735	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,268.57	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083736	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,392.21	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087083	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,207.14	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087084	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,071.43	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087085	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,207.14	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087086	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,071.43	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082938	JEWISH CARE	2,338.20	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082939	JEWISH CARE	2,367.57	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082940	JEWISH CARE	2,297.04	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082941	JEWISH CARE	3,200.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082942	JEWISH CARE	3,200.01	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082945	JEWISH CARE	2,951.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083010	JEWISH CARE	2,298.35	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083038	JEWISH CARE	3,200.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083040	JEWISH CARE	3,837.48	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083041	JEWISH CARE	3,780.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083586	JEWISH CARE	2,671.43	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086267	KEMBLE HOUSE	9,368.10	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086269	KEMBLE HOUSE	7,798.50	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083603	M D HOMES	3,531.43	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082902	MAISON MOTI LTD	3,600.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082903	MAISON MOTI LTD	3,985.71	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082904	MAISON MOTI LTD	3,857.14	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083150	MAISON MOTI LTD	3,764.29	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083151	MAISON MOTI LTD	3,609.29	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081260	MANDELA HOUSE	3,541.84	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084923	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085849	PLATINUM HEALTH RESOURCES LTD	4,097.14	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085851	PLATINUM HEALTH RESOURCES LTD	3,642.86	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083564	QUALITY HOUSING & SOCIAL CARE LTD	4,414.29	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081232	ROLAND RESIDENTIAL CARE HOMES	4,015.47	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081235	ROLAND RESIDENTIAL CARE HOMES	4,114.67	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085697	ROLAND RESIDENTIAL CARE HOMES	3,981.94	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085698	ROLAND RESIDENTIAL CARE HOMES	3,885.94	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081233	ROLAND RESIDENTIAL CARE HOMES LTD	4,503.95	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085696	ROLAND RESIDENTIAL CARE HOMES LTD	4,358.66	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083612	ROWAN HOUSE	4,279.63	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081987	ST MARTIN OF TOURS HA LTD	3,600.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081994	ST MARTIN OF TOURS HA LTD	4,500.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085244	ST MARTIN OF TOURS HA LTD	3,642.86	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084945	THE LIMES RESIDENTIAL HOME	145.13	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082427	TOGETHER FOR MENTAL WELLBEING	7,545.00	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084140	VISION MENTAL HEALTH (VMH)	10,850.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084141	VISION MENTAL HEALTH (VMH)	10,500.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080018107	WINNETT COTTAGE (NOUVITA)	29,242.86	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082430	WOODFIELD HOMES	6,368.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082431	WOODFIELD HOMES	3,200.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082433	WOODFIELD HOMES	5,000.00	08/06/2018

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	0090082454	WOODFIELD HOUSE	2,700.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082455	WOODFIELD HOUSE	4,688.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082457	WOODFIELD HOUSE	3,000.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082458	WOODFIELD HOUSE	2,700.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082506	ACCEDO CARE LTD	2,440.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087656	ACCEDO CARE LTD	2,440.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086719	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086724	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087690	CARE WORLDWIDE (LONDON) LTD	4,246.53	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087691	CARE WORLDWIDE (LONDON) LTD	2,680.88	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087692	CARE WORLDWIDE (LONDON) LTD	2,685.98	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087713	CARE WORLDWIDE (LONDON) LTD	4,246.53	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082636	CHILTERN SUPPORT & HOUSING LTD	10,000.00	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080017680	CREATIVE SUPPORT LTD	1,085.28	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082328	DE BOHUN CARE LTD	2,637.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082329	DE BOHUN CARE LTD	2,724.90	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082330	DE BOHUN CARE LTD	2,637.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082331	DE BOHUN CARE LTD	2,724.90	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082332	DE BOHUN CARE LTD	2,724.90	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082333	DE BOHUN CARE LTD	2,637.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082334	DE BOHUN CARE LTD	2,724.90	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082335	DE BOHUN CARE LTD	2,637.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082336	DE BOHUN CARE LTD	2,724.90	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082337	DE BOHUN CARE LTD	2,724.90	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082338	DE BOHUN CARE LTD	2,461.20	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082339	DE BOHUN CARE LTD	2,724.90	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082340	DE BOHUN CARE LTD	2,637.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082341	DE BOHUN CARE LTD	2,724.90	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082604	LANGDON COMMUNITY LTD	850.20	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082610	LANGDON COMMUNITY LTD	1,144.52	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082613	LANGDON COMMUNITY LTD	1,373.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082621	LANGDON COMMUNITY LTD	457.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082623	LANGDON COMMUNITY LTD	1,046.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082628	LANGDON COMMUNITY LTD	425.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082629	LANGDON COMMUNITY LTD	425.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082380	LIFEWAYS	3,299.36	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082394	LIFEWAYS	3,299.36	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082408	LIFEWAYS	3,299.36	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082547	MAISON MOTI LTD	1,542.86	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082548	MAISON MOTI LTD	2,500.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082549	MAISON MOTI LTD	1,071.43	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082905	MAISON MOTI LTD	1,785.71	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082906	MAISON MOTI LTD	2,500.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084895	MAISON MOTI LTD	2,500.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084896	MAISON MOTI LTD	2,220.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086705	MAISON MOTI LTD	2,200.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086706	MAISON MOTI LTD	2,200.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086707	MAISON MOTI LTD	2,220.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086708	MAISON MOTI LTD	2,500.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086709	MAISON MOTI LTD	2,500.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086710	MAISON MOTI LTD	1,140.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086711	MAISON MOTI LTD	2,500.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086712	MAISON MOTI LTD	2,220.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086713	MAISON MOTI LTD	1,026.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086714	MAISON MOTI LTD	1,517.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086715	MAISON MOTI LTD	2,380.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086716	MAISON MOTI LTD	2,500.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086717	MAISON MOTI LTD	2,500.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082504	MARRILYNE LODGE	2,554.16	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090080855	MIDCO CARE LTD	740.00	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082553	ML HOMES LTD	1,780.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082554	ML HOMES LTD	2,118.36	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082555	ML HOMES LTD	1,702.36	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082556	ML HOMES LTD	1,751.16	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082557	ML HOMES LTD	2,118.36	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082558	ML HOMES LTD	1,778.96	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082559	ML HOMES LTD	1,771.56	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082560	ML HOMES LTD	1,696.56	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082561	ML HOMES LTD	1,780.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082563	ML HOMES LTD	1,740.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082564	ML HOMES LTD	1,751.16	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082565	ML HOMES LTD	1,780.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082139	MOREWAYS HEALTHCARE	2,200.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082140	MOREWAYS HEALTHCARE	2,600.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082592	MOREWAYS HEALTHCARE	3,000.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082593	MOREWAYS HEALTHCARE	2,907.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082594	MOREWAYS HEALTHCARE	2,600.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082552	NEXT STEP SUPPORT LIMITED	3,200.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082566	NEXT STEP SUPPORT LIMITED	3,226.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082567	NEXT STEP SUPPORT LIMITED	3,700.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082568	NEXT STEP SUPPORT LIMITED	3,166.80	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082569	NEXT STEP SUPPORT LIMITED	3,415.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082570	NEXT STEP SUPPORT LIMITED	3,069.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082571	NEXT STEP SUPPORT LIMITED	3,340.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082573	NEXT STEP SUPPORT LIMITED	2,800.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082574	NEXT STEP SUPPORT LIMITED	3,282.52	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082578	NEXT STEP SUPPORT LIMITED	3,091.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082581	NEXT STEP SUPPORT LIMITED	3,482.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082596	NEXT STEP SUPPORT LIMITED	2,240.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082597	NEXT STEP SUPPORT LIMITED	2,000.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084894	NEXT STEP SUPPORT LIMITED	3,533.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087108	ONE STEP (SUPPORT) LTD	1,339.80	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087113	ONE STEP (SUPPORT) LTD	638.00	26/06/2018

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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	0090085964	REDACTED - PERSONAL DATA	800.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085523	REDACTED - PERSONAL DATA	667.56	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090082372	REDACTED - PERSONAL DATA	250.00	08/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085665	REDACTED - PERSONAL DATA	257.96	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082757	ALLIED HEALTHCARE LTD	76.33	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082764	ALLIED HEALTHCARE LTD	143.68	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083499	ALLIED HEALTHCARE LTD	71.84	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083507	ALLIED HEALTHCARE LTD	143.68	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085004	ALLIED HEALTHCARE LTD	80.82	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085011	ALLIED HEALTHCARE LTD	143.68	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085051	ALLIED HEALTHCARE LTD	80.82	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085056	ALLIED HEALTHCARE LTD	152.66	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086158	ALLIED HEALTHCARE LTD	76.33	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086164	ALLIED HEALTHCARE LTD	143.68	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086184	ALLIED HEALTHCARE LTD	76.33	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086190	ALLIED HEALTHCARE LTD	143.68	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085114	DYNAMIC PEOPLE LTD	68.90	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085137	DYNAMIC PEOPLE LTD	426.77	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085162	DYNAMIC PEOPLE LTD	172.22	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085174	DYNAMIC PEOPLE LTD	53.59	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086095	DYNAMIC PEOPLE LTD	68.90	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086287	DYNAMIC PEOPLE LTD	61.24	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086336	DYNAMIC PEOPLE LTD	61.24	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086366	DYNAMIC PEOPLE LTD	160.79	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086758	DYNAMIC PEOPLE LTD	61.24	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086775	DYNAMIC PEOPLE LTD	401.87	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086802	DYNAMIC PEOPLE LTD	160.72	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086814	DYNAMIC PEOPLE LTD	53.59	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086839	DYNAMIC PEOPLE LTD	61.24	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086856	DYNAMIC PEOPLE LTD	401.87	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086891	DYNAMIC PEOPLE LTD	53.59	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087188	DYNAMIC PEOPLE LTD	61.24	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087201	DYNAMIC PEOPLE LTD	76.55	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087207	DYNAMIC PEOPLE LTD	371.26	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087237	DYNAMIC PEOPLE LTD	160.72	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087249	DYNAMIC PEOPLE LTD	53.59	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087561	DYNAMIC PEOPLE LTD	61.24	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081537	ENARA COMMUNITY CARE	70.08	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081547	ENARA COMMUNITY CARE	105.12	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081568	ENARA COMMUNITY CARE	52.56	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081856	ENARA COMMUNITY CARE	175.20	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083116	HARTWIG CARE LIMITED	368.63	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083124	HARTWIG CARE LIMITED	141.61	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083303	HARTWIG CARE LIMITED	49.98	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083337	HARTWIG CARE LIMITED	108.29	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083347	HARTWIG CARE LIMITED	364.47	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083355	HARTWIG CARE LIMITED	145.78	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083388	HARTWIG CARE LIMITED	99.96	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083879	HARTWIG CARE LIMITED	33.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083912	HARTWIG CARE LIMITED	99.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083923	HARTWIG CARE LIMITED	366.56	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083928	HARTWIG CARE LIMITED	133.28	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084189	HARTWIG CARE LIMITED	99.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084200	HARTWIG CARE LIMITED	366.56	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084208	HARTWIG CARE LIMITED	133.28	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083806	KARE PLUS BARNET	71.60	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083807	KARE PLUS BARNET	85.92	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083826	KARE PLUS BARNET	78.76	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083827	KARE PLUS BARNET	93.08	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084113	KARE PLUS BARNET	71.60	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084114	KARE PLUS BARNET	85.92	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084565	KARE PLUS BARNET	71.60	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084566	KARE PLUS BARNET	85.92	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081607	THAMES HOMECARE SERVICES LTD	23.96	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081623	THAMES HOMECARE SERVICES LTD	23.97	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081917	THAMES HOMECARE SERVICES LTD	223.58	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081949	THAMES HOMECARE SERVICES LTD	1,201.76	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082299	THAMES HOMECARE SERVICES LTD	2,754.83	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082315	THAMES HOMECARE SERVICES LTD	47.91	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082791	THAMES HOMECARE SERVICES LTD	23.96	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082846	THAMES HOMECARE SERVICES LTD	223.58	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082872	THAMES HOMECARE SERVICES LTD	1,257.62	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084009	THAMES HOMECARE SERVICES LTD	23.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084059	THAMES HOMECARE SERVICES LTD	239.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084093	THAMES HOMECARE SERVICES LTD	1,295.52	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082650	THE EXTRA MILE CARE CO LTD	250.46	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082661	THE EXTRA MILE CARE CO LTD	416.01	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082692	THE EXTRA MILE CARE CO LTD	93.39	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082729	THE EXTRA MILE CARE CO LTD	335.37	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082739	THE EXTRA MILE CARE CO LTD	237.72	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082748	THE EXTRA MILE CARE CO LTD	169.80	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083282	THE EXTRA MILE CARE CO LTD	237.72	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083289	THE EXTRA MILE CARE CO LTD	169.80	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083415	THE EXTRA MILE CARE CO LTD	237.73	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083422	THE EXTRA MILE CARE CO LTD	416.01	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083444	THE EXTRA MILE CARE CO LTD	449.98	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083460	THE EXTRA MILE CARE CO LTD	186.79	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084579	THE EXTRA MILE CARE CO LTD	225.02	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084591	THE EXTRA MILE CARE CO LTD	416.01	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084616	THE EXTRA MILE CARE CO LTD	428.76	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084629	THE EXTRA MILE CARE CO LTD	233.48	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084700	THE EXTRA MILE CARE CO LTD	275.99	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084710	THE EXTRA MILE CARE CO LTD	483.93	19/06/2018

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	0090084737	THE EXTRA MILE CARE CO LTD	496.68	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084745	THE EXTRA MILE CARE CO LTD	250.46	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084752	THE EXTRA MILE CARE CO LTD	237.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084983	THE EXTRA MILE CARE CO LTD	237.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084992	THE EXTRA MILE CARE CO LTD	169.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085212	THE EXTRA MILE CARE CO LTD	142.22	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086965	THE EXTRA MILE CARE CO LTD	237.72	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086970	THE EXTRA MILE CARE CO LTD	203.76	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086971	THE EXTRA MILE CARE CO LTD	169.80	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086983	THE EXTRA MILE CARE CO LTD	235.65	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086993	THE EXTRA MILE CARE CO LTD	483.93	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087017	THE EXTRA MILE CARE CO LTD	513.67	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087067	THE EXTRA MILE CARE CO LTD	254.70	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087075	THE EXTRA MILE CARE CO LTD	186.78	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087266	THE EXTRA MILE CARE CO LTD	267.45	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087276	THE EXTRA MILE CARE CO LTD	416.01	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087296	THE EXTRA MILE CARE CO LTD	399.05	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082241	FREMANTLE TRUST	597.00	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082269	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084888	SHAW TRUST LIMITED	280.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083172	SWEETTREE FARMING FOR ALL CIC	240.00	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082047	SOMA HEALTHCARE LTD	400.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082048	SOMA HEALTHCARE LTD	434.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0060105213	WESTMINSTER DRUG PROJECT	18,062.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082921	ABBEY RAVENSCROFT PARK NURSING HOME	3,642.86	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030179011	ASH COURT CARE CENTRE	(6,986.61)	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090069246	ASH COURT CARE CENTRE	2,965.03	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090077967	ASH COURT CARE CENTRE	3,063.86	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083726	ASH COURT CARE CENTRE	2,965.03	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085779	ASHTON LODGE CARE CENTRE	2,754.00	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081251	ASPEN VILLAGES LTD	4,871.43	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081257	ASPEN VILLAGES LTD	4,871.43	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085877	ASPEN VILLAGES LTD	4,714.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085882	ASPEN VILLAGES LTD	4,714.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086643	BARCHESTER HEALTHCARE (CHEVERTON LODGE)	6,192.64	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086644	BARCHESTER HEALTHCARE (CHEVERTON LODGE)	5,785.71	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085712	BARCHESTER HEALTHCARE (THISTLE HILL CARE	5,674.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085246	BIRCHWOOD GRANGE CARE HOME	3,187.50	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085682	BIRCHWOOD GRANGE CARE HOME	2,979.80	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085725	BIRCHWOOD GRANGE CARE HOME	3,299.06	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086325	BIRCHWOOD GRANGE CARE HOME	3,288.61	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086326	BIRCHWOOD GRANGE CARE HOME	19,698.10	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083143	BUPA CARE HOMES	7,707.77	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087099	BUPA NURSING HOMES LTD - ARKLEY	3,494.82	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085810	CARLTON COURT (TLC GROUP)	3,600.90	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085318	FERNBANK NURSING HOME.	3,664.50	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084130	GLEBE CARE LTD	5,181.43	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085324	HENRY NIHILL HOUSE	70.39	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083009	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083057	JEWISH CARE	2,319.44	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085218	LIVABILITY	4,891.20	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084147	WESTMINSTER HEALTH CARE LTD	2,318.94	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083142	WILSMERE HOUSE CARE CENTRE	6,214.29	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085744	WILSMERE HOUSE CARE CENTRE	6,421.43	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085270	BLACK SWAN INTERNATIONAL LTD	4,452.90	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082466	BUPA CARE HOMES	4,207.14	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082467	BUPA CARE HOMES	3,875.00	14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085704	BUPA CARE HOMES	3,243.56	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085804	CARLTON COURT (TLC GROUP)	2,176.89	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086652	ELM PARK LODGE	4,317.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085838	FRIERN RESIDENTIAL CARE HOME	3,428.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082959	HOUSE MARTINS CARE LTD	3,203.13	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082946	JEWISH CARE	4,692.02	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082947	JEWISH CARE	4,284.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082948	JEWISH CARE	4,226.66	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082949	JEWISH CARE	4,147.75	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083044	JEWISH CARE	3,800.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083049	JEWISH CARE	3,960.00	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090079628	L'ARCHE	1,472.97	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081237	L'ARCHE	1,472.97	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081238	L'ARCHE	1,472.97	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081239	L'ARCHE	1,472.97	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081240	L'ARCHE	1,472.97	13/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081241	L'ARCHE	1,472.97	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081242	L'ARCHE	1,472.97	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081243	L'ARCHE	1,472.97	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085219	LIVABILITY	6,279.24	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085222	LIVABILITY	3,424.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085223	LIVABILITY	3,349.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085850	PLATINUM HEALTH RESOURCES LTD	4,156.80	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083170	QUEEN ANN CARE	3,985.71	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085700	RAPKYN'S CARE CENTRE	6,188.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085701	RAPKYN'S CARE CENTRE	6,428.57	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083746	ROSEACRES CARE HOME LIMITED	3,100.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083753	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082928	SENSE CAS FINANCE TEAM	4,351.92	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085846	THE NATIONAL SOCIETY FOR EPILEPSY	4,635.34	28/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086722	BRUNSWICK SUPPORTED LIVING SERVICES	4,894.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086727	BRUNSWICK SUPPORTED LIVING SERVICES	4,894.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082129	DILLON CARE LTD	3,900.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084893	INDEPENDENCE HOMES LIMITED	2,900.00	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082614	LANGDON COMMUNITY LTD	915.60	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082387	LIFEWAYS	2,493.12	08/06/2018

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	0090082391	LIFEWAYS	5,486.08	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082404	LIFEWAYS	2,493.12	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082405	LIFEWAYS	6,005.48	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082419	LIFEWAYS	2,493.12	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082420	LIFEWAYS	6,005.48	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082595	NEXT STEP SUPPORT LIMITED	3,696.40	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087114	ONE STEP (SUPPORT) LTD	1,020.80	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087126	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087128	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087134	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087135	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087137	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087143	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087144	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087146	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087152	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087153	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087155	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087161	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087162	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087164	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087608	ORIGIN HOUSING LIMITED	319.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087615	ORIGIN HOUSING LIMITED	115.20	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087616	ORIGIN HOUSING LIMITED	115.20	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087617	ORIGIN HOUSING LIMITED	115.20	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087618	ORIGIN HOUSING LIMITED	288.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087619	ORIGIN HOUSING LIMITED	288.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087620	ORIGIN HOUSING LIMITED	288.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087621	ORIGIN HOUSING LIMITED	288.00	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082590	PARADISE INDEPENDENT LIVING	5,929.86	14/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090082375	WIRECARD - ADULT SERVICES	(1,055.71)	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085611	WIRECARD - ADULT SERVICES	531.80	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085642	WIRECARD - ADULT SERVICES	384.64	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085644	WIRECARD - ADULT SERVICES	192.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085649	WIRECARD - ADULT SERVICES	192.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085668	WIRECARD - ADULT SERVICES	144.24	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085675	WIRECARD - ADULT SERVICES	336.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085676	WIRECARD - ADULT SERVICES	792.88	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087471	WIRECARD - ADULT SERVICES	144.24	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087534	WIRECARD - ADULT SERVICES	92.32	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086470	REDACTED - PERSONAL DATA	312.52	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087547	REDACTED - PERSONAL DATA	504.82	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085556	REDACTED - PERSONAL DATA	5,423.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085536	REDACTED - PERSONAL DATA	2,869.48	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086394	REDACTED - PERSONAL DATA	408.68	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085894	REDACTED - PERSONAL DATA	1,660.80	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085919	REDACTED - PERSONAL DATA	349.12	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087550	REDACTED - PERSONAL DATA	491.79	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085932	REDACTED - PERSONAL DATA	228.36	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087733	REDACTED - PERSONAL DATA	3,921.58	27/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086516	REDACTED - PERSONAL DATA	679.60	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086021	REDACTED - PERSONAL DATA	170.04	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085926	REDACTED - PERSONAL DATA	673.12	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087383	REDACTED - PERSONAL DATA	1,302.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086050	REDACTED - PERSONAL DATA	2,389.40	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087742	REDACTED - PERSONAL DATA	686.79	27/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086045	REDACTED - PERSONAL DATA	800.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086502	REDACTED - PERSONAL DATA	2,048.32	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085533	REDACTED - PERSONAL DATA	8,821.04	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085630	REDACTED - PERSONAL DATA	604.40	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086041	REDACTED - PERSONAL DATA	336.56	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085622	REDACTED - PERSONAL DATA	1,370.28	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086484	REDACTED - PERSONAL DATA	721.20	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085540	REDACTED - PERSONAL DATA	1,009.68	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085958	REDACTED - PERSONAL DATA	2,536.20	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085395	REDACTED - PERSONAL DATA	560.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087441	REDACTED - PERSONAL DATA	2,200.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085510	REDACTED - PERSONAL DATA	6,721.20	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087358	REDACTED - PERSONAL DATA	2,091.48	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086568	REDACTED - PERSONAL DATA	1,161.92	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085895	REDACTED - PERSONAL DATA	2,338.96	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086388	REDACTED - PERSONAL DATA	3,100.16	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087548	REDACTED - PERSONAL DATA	1,100.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085541	REDACTED - PERSONAL DATA	152.16	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085911	REDACTED - PERSONAL DATA	478.64	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086043	REDACTED - PERSONAL DATA	780.92	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087737	REDACTED - PERSONAL DATA	6,483.20	28/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085916	REDACTED - PERSONAL DATA	2,400.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085483	REDACTED - PERSONAL DATA	1,673.36	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085921	REDACTED - PERSONAL DATA	1,081.80	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085974	REDACTED - PERSONAL DATA	1,009.68	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087333	REDACTED - PERSONAL DATA	581.28	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086026	REDACTED - PERSONAL DATA	480.80	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085892	REDACTED - PERSONAL DATA	2,828.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085467	REDACTED - PERSONAL DATA	360.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086489	REDACTED - PERSONAL DATA	123.63	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085983	REDACTED - PERSONAL DATA	528.88	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086490	REDACTED - PERSONAL DATA	1,353.04	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085903	REDACTED - PERSONAL DATA	817.36	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086599	REDACTED - PERSONAL DATA	286.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085598	REDACTED - PERSONAL DATA	1,009.68	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085544	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085587	REDACTED - PERSONAL DATA	1,472.32	21/06/2018

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	0090085664	REDACTED - PERSONAL DATA	1,015.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085468	REDACTED - PERSONAL DATA	788.40	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086049	REDACTED - PERSONAL DATA	2,325.12	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086078	REDACTED - PERSONAL DATA	2,813.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087462	REDACTED - PERSONAL DATA	2,580.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086608	REDACTED - PERSONAL DATA	581.28	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085651	REDACTED - PERSONAL DATA	409.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085619	REDACTED - PERSONAL DATA	1,545.32	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086572	REDACTED - PERSONAL DATA	709.20	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086521	REDACTED - PERSONAL DATA	728.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087473	REDACTED - PERSONAL DATA	1,029.76	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085409	REDACTED - PERSONAL DATA	1,520.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087525	REDACTED - PERSONAL DATA	1,580.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085616	REDACTED - PERSONAL DATA	1,501.04	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085588	REDACTED - PERSONAL DATA	2,684.48	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086523	REDACTED - PERSONAL DATA	928.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085479	REDACTED - PERSONAL DATA	200.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085426	REDACTED - PERSONAL DATA	675.80	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085428	REDACTED - PERSONAL DATA	998.24	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085477	REDACTED - PERSONAL DATA	1,440.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085391	REDACTED - PERSONAL DATA	202.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085418	REDACTED - PERSONAL DATA	1,243.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086611	REDACTED - PERSONAL DATA	470.40	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086048	REDACTED - PERSONAL DATA	1,972.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086576	REDACTED - PERSONAL DATA	2,887.36	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085396	REDACTED - PERSONAL DATA	426.96	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085458	REDACTED - PERSONAL DATA	779.44	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086612	REDACTED - PERSONAL DATA	3,474.40	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085486	REDACTED - PERSONAL DATA	585.24	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085364	REDACTED - PERSONAL DATA	480.08	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085513	REDACTED - PERSONAL DATA	1,105.84	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085631	REDACTED - PERSONAL DATA	539.88	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087738	REDACTED - PERSONAL DATA	(867.66)	27/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087353	REDACTED - PERSONAL DATA	3,654.08	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087542	REDACTED - PERSONAL DATA	460.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086412	REDACTED - PERSONAL DATA	192.32	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090082535	REDACTED - PERSONAL DATA	2,560.00	08/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087730	REDACTED - PERSONAL DATA	7,168.00	27/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086395	REDACTED - PERSONAL DATA	851.08	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085961	REDACTED - PERSONAL DATA	601.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086084	REDACTED - PERSONAL DATA	24.60	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085559	REDACTED - PERSONAL DATA	3,964.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086409	REDACTED - PERSONAL DATA	999.28	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090081209	REDACTED - PERSONAL DATA	(2,162.30)	01/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090081216	REDACTED - PERSONAL DATA	4,043.58	01/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086391	REDACTED - PERSONAL DATA	740.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086482	REDACTED - PERSONAL DATA	840.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086466	REDACTED - PERSONAL DATA	190.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086038	REDACTED - PERSONAL DATA	640.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086427	REDACTED - PERSONAL DATA	305.44	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085606	REDACTED - PERSONAL DATA	448.00	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085918	REDACTED - PERSONAL DATA	488.44	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086387	REDACTED - PERSONAL DATA	3,584.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085967	REDACTED - PERSONAL DATA	1,126.32	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086035	REDACTED - PERSONAL DATA	1,544.64	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085490	REDACTED - PERSONAL DATA	1,061.56	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085950	REDACTED - PERSONAL DATA	520.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086022	REDACTED - PERSONAL DATA	1,300.00	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085561	REDACTED - PERSONAL DATA	817.36	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085375	REDACTED - PERSONAL DATA	144.24	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086460	REDACTED - PERSONAL DATA	601.00	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085646	REDACTED - PERSONAL DATA	3,727.68	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086522	REDACTED - PERSONAL DATA	306.84	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085548	REDACTED - PERSONAL DATA	3,051.36	21/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085888	REDACTED - PERSONAL DATA	264.44	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087397	REDACTED - PERSONAL DATA	7,616.00	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086567	REDACTED - PERSONAL DATA	485.84	25/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087336	REDACTED - PERSONAL DATA	1,544.64	26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086066	REDACTED - PERSONAL DATA	288.48	22/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086380	REDACTED - PERSONAL DATA	420.72	25/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085608	REDACTED - PERSONAL DATA	(58.40)	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087513	REDACTED - PERSONAL DATA	(286.80)	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087750	REDACTED - PERSONAL DATA	(394.40)	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085610	REDACTED - PERSONAL DATA	(161.88)	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085660	REDACTED - PERSONAL DATA	(66.04)	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090083633	REDACTED - PERSONAL DATA	0.26	14/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087510	REDACTED - PERSONAL DATA	(85.96)	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087751	REDACTED - PERSONAL DATA	10.48	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087748	REDACTED - PERSONAL DATA	- 55.52	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090083639	REDACTED - PERSONAL DATA	304.92	14/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085674	REDACTED - PERSONAL DATA	- 132.00	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090081210	REDACTED - PERSONAL DATA	(201.88)	01/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090085637	REDACTED - PERSONAL DATA	(245.20)	21/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087466	REDACTED - PERSONAL DATA	- 340.12	26/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087717	REDACTED - PERSONAL DATA	0.04	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087740	REDACTED - PERSONAL DATA	- 7.74	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087745	REDACTED - PERSONAL DATA	7.74	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082756	ALLIED HEALTHCARE LTD	188.58	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082762	ALLIED HEALTHCARE LTD	224.50	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082773	ALLIED HEALTHCARE LTD	255.93	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082775	ALLIED HEALTHCARE LTD	89.80	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083475	ALLIED HEALTHCARE LTD	62.86	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083489	ALLIED HEALTHCARE LTD	188.58	12/06/2018

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	0090083495	ALLIED HEALTHCARE LTD	62.86	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083505	ALLIED HEALTHCARE LTD	260.42	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083514	ALLIED HEALTHCARE LTD	255.93	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083520	ALLIED HEALTHCARE LTD	188.58	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083536	ALLIED HEALTHCARE LTD	188.58	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083541	ALLIED HEALTHCARE LTD	89.80	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084998	ALLIED HEALTHCARE LTD	62.86	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085003	ALLIED HEALTHCARE LTD	188.58	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085009	ALLIED HEALTHCARE LTD	282.87	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085018	ALLIED HEALTHCARE LTD	89.80	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085036	ALLIED HEALTHCARE LTD	188.58	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085042	ALLIED HEALTHCARE LTD	255.93	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085046	ALLIED HEALTHCARE LTD	67.35	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085050	ALLIED HEALTHCARE LTD	202.06	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085054	ALLIED HEALTHCARE LTD	303.08	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085066	ALLIED HEALTHCARE LTD	98.78	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085085	ALLIED HEALTHCARE LTD	202.05	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085090	ALLIED HEALTHCARE LTD	289.61	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086144	ALLIED HEALTHCARE LTD	188.58	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086150	ALLIED HEALTHCARE LTD	255.93	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086154	ALLIED HEALTHCARE LTD	62.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086157	ALLIED HEALTHCARE LTD	188.58	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086163	ALLIED HEALTHCARE LTD	282.87	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086172	ALLIED HEALTHCARE LTD	89.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086183	ALLIED HEALTHCARE LTD	188.58	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086188	ALLIED HEALTHCARE LTD	282.87	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086198	ALLIED HEALTHCARE LTD	89.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086203	ALLIED HEALTHCARE LTD	62.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086216	ALLIED HEALTHCARE LTD	188.58	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086222	ALLIED HEALTHCARE LTD	255.93	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084802	BARNET CARERS CENTRE	44.25	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084826	BARNET CARERS CENTRE	14.75	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086909	BARNET CARERS CENTRE	103.25	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086926	BARNET CARERS CENTRE	140.13	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086935	BARNET CARERS CENTRE	103.25	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0030180240	BLUEBIRD CARE (BARNET)	326.70	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081220	BLUEBIRD CARE (BARNET)	1,035.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081230	BLUEBIRD CARE (BARNET)	212.75	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081231	BLUEBIRD CARE (BARNET)	159.58	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081370	BLUEBIRD CARE (BARNET)	- 633.34	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081389	BLUEBIRD CARE (BARNET)	- 19.08	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081411	BLUEBIRD CARE (BARNET)	- 190.90	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081412	BLUEBIRD CARE (BARNET)	- 381.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081415	BLUEBIRD CARE (BARNET)	- 381.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081474	BLUEBIRD CARE (BARNET)	- 212.75	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081658	BLUEBIRD CARE (BARNET)	197.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081666	BLUEBIRD CARE (BARNET)	365.25	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082344	BLUEBIRD CARE (BARNET)	964.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082525	BLUEBIRD CARE (BARNET)	565.16	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086229	BLUEBIRD CARE (BARNET)	1,517.80	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086251	BLUEBIRD CARE (BARNET)	21.63	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081526	CAPITAL HOMECARE (UK) LIMITED	681.18	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086905	CAPITAL HOMECARE (UK) LIMITED	681.18	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085106	DYNAMIC PEOPLE LTD	99.53	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085122	DYNAMIC PEOPLE LTD	57.43	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085138	DYNAMIC PEOPLE LTD	107.18	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085139	DYNAMIC PEOPLE LTD	63.15	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085148	DYNAMIC PEOPLE LTD	57.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085166	DYNAMIC PEOPLE LTD	761.72	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085167	DYNAMIC PEOPLE LTD	143.56	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086093	DYNAMIC PEOPLE LTD	202.90	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086123	DYNAMIC PEOPLE LTD	114.83	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086124	DYNAMIC PEOPLE LTD	91.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086282	DYNAMIC PEOPLE LTD	191.41	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086319	DYNAMIC PEOPLE LTD	107.17	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086320	DYNAMIC PEOPLE LTD	91.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086331	DYNAMIC PEOPLE LTD	191.41	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086333	DYNAMIC PEOPLE LTD	133.98	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086344	DYNAMIC PEOPLE LTD	268.03	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086371	DYNAMIC PEOPLE LTD	91.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086752	DYNAMIC PEOPLE LTD	114.84	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086763	DYNAMIC PEOPLE LTD	233.55	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086776	DYNAMIC PEOPLE LTD	133.98	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086777	DYNAMIC PEOPLE LTD	57.40	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086783	DYNAMIC PEOPLE LTD	80.36	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086804	DYNAMIC PEOPLE LTD	673.64	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086805	DYNAMIC PEOPLE LTD	133.98	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086857	DYNAMIC PEOPLE LTD	126.32	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086858	DYNAMIC PEOPLE LTD	57.40	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086865	DYNAMIC PEOPLE LTD	80.36	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086883	DYNAMIC PEOPLE LTD	692.78	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086884	DYNAMIC PEOPLE LTD	133.98	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086885	DYNAMIC PEOPLE LTD	107.17	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087182	DYNAMIC PEOPLE LTD	114.84	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087209	DYNAMIC PEOPLE LTD	126.32	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087210	DYNAMIC PEOPLE LTD	57.40	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087219	DYNAMIC PEOPLE LTD	80.36	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087241	DYNAMIC PEOPLE LTD	696.61	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087242	DYNAMIC PEOPLE LTD	133.98	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087243	DYNAMIC PEOPLE LTD	99.52	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087556	DYNAMIC PEOPLE LTD	191.41	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087570	DYNAMIC PEOPLE LTD	268.03	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087589	DYNAMIC PEOPLE LTD	91.86	26/06/2018

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	0090081541	ENARA COMMUNITY CARE	35.04	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081542	ENARA COMMUNITY CARE	784.02	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081554	ENARA COMMUNITY CARE	433.62	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081555	ENARA COMMUNITY CARE	35.04	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081556	ENARA COMMUNITY CARE	17.52	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081557	ENARA COMMUNITY CARE	122.64	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081558	ENARA COMMUNITY CARE	91.98	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081559	ENARA COMMUNITY CARE	65.70	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081564	ENARA COMMUNITY CARE	118.26	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081567	ENARA COMMUNITY CARE	210.24	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081574	ENARA COMMUNITY CARE	166.44	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081588	ENARA COMMUNITY CARE	91.98	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081844	ENARA COMMUNITY CARE	39.42	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081847	ENARA COMMUNITY CARE	61.32	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081857	ENARA COMMUNITY CARE	210.24	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081860	ENARA COMMUNITY CARE	302.22	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081861	ENARA COMMUNITY CARE	91.98	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081863	ENARA COMMUNITY CARE	297.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081865	ENARA COMMUNITY CARE	275.94	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081867	ENARA COMMUNITY CARE	109.50	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081874	ENARA COMMUNITY CARE	210.24	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081877	ENARA COMMUNITY CARE	192.72	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081886	ENARA COMMUNITY CARE	109.50	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081888	ENARA COMMUNITY CARE	153.30	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090077214	GOLDSMITH PERSONNEL LTD	189.52	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090078851	GOLDSMITH PERSONNEL LTD	201.88	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083993	GOLDSMITH PERSONNEL LTD	164.80	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083996	GOLDSMITH PERSONNEL LTD	206.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083063	HARTWIG CARE LIMITED	114.52	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083067	HARTWIG CARE LIMITED	87.48	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083073	HARTWIG CARE LIMITED	56.24	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083085	HARTWIG CARE LIMITED	108.30	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083092	HARTWIG CARE LIMITED	274.89	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083100	HARTWIG CARE LIMITED	45.82	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083103	HARTWIG CARE LIMITED	97.88	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083111	HARTWIG CARE LIMITED	218.69	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083128	HARTWIG CARE LIMITED	139.56	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083129	HARTWIG CARE LIMITED	41.65	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083130	HARTWIG CARE LIMITED	54.15	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083131	HARTWIG CARE LIMITED	249.91	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083222	HARTWIG CARE LIMITED	156.22	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083229	HARTWIG CARE LIMITED	860.12	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083299	HARTWIG CARE LIMITED	49.99	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083302	HARTWIG CARE LIMITED	99.98	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083306	HARTWIG CARE LIMITED	206.20	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083308	HARTWIG CARE LIMITED	50.00	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083319	HARTWIG CARE LIMITED	108.30	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083325	HARTWIG CARE LIMITED	270.73	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083329	HARTWIG CARE LIMITED	168.71	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083333	HARTWIG CARE LIMITED	33.32	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083335	HARTWIG CARE LIMITED	99.96	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083342	HARTWIG CARE LIMITED	218.69	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083359	HARTWIG CARE LIMITED	139.56	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083360	HARTWIG CARE LIMITED	33.32	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083361	HARTWIG CARE LIMITED	62.48	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083362	HARTWIG CARE LIMITED	249.91	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083369	HARTWIG CARE LIMITED	218.70	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083384	HARTWIG CARE LIMITED	168.71	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083389	HARTWIG CARE LIMITED	156.22	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083394	HARTWIG CARE LIMITED	860.12	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083874	HARTWIG CARE LIMITED	112.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083877	HARTWIG CARE LIMITED	100.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083882	HARTWIG CARE LIMITED	195.79	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083894	HARTWIG CARE LIMITED	99.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083898	HARTWIG CARE LIMITED	291.55	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083906	HARTWIG CARE LIMITED	58.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083908	HARTWIG CARE LIMITED	74.97	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083932	HARTWIG CARE LIMITED	145.81	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083933	HARTWIG CARE LIMITED	33.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083934	HARTWIG CARE LIMITED	58.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083935	HARTWIG CARE LIMITED	233.24	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083961	HARTWIG CARE LIMITED	158.30	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083966	HARTWIG CARE LIMITED	145.81	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083970	HARTWIG CARE LIMITED	229.11	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083973	HARTWIG CARE LIMITED	795.55	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084154	HARTWIG CARE LIMITED	133.26	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084156	HARTWIG CARE LIMITED	100.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084161	HARTWIG CARE LIMITED	187.45	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084165	HARTWIG CARE LIMITED	50.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084174	HARTWIG CARE LIMITED	91.63	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084179	HARTWIG CARE LIMITED	249.90	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084184	HARTWIG CARE LIMITED	58.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084186	HARTWIG CARE LIMITED	74.97	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084195	HARTWIG CARE LIMITED	204.12	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084212	HARTWIG CARE LIMITED	33.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084213	HARTWIG CARE LIMITED	58.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084215	HARTWIG CARE LIMITED	233.24	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084240	HARTWIG CARE LIMITED	158.30	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084247	HARTWIG CARE LIMITED	145.81	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084253	HARTWIG CARE LIMITED	795.55	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084260	HARTWIG CARE LIMITED	145.81	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083808	KARE PLUS BARNET	123.30	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083828	KARE PLUS BARNET	149.83	18/06/2018

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	0090083829	KARE PLUS BARNET	310.87	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084104	KARE PLUS BARNET	245.92	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084106	KARE PLUS BARNET	16.18	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084112	KARE PLUS BARNET	440.72	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084115	KARE PLUS BARNET	137.62	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084116	KARE PLUS BARNET	282.52	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084555	KARE PLUS BARNET	224.44	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084563	KARE PLUS BARNET	294.60	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084567	KARE PLUS BARNET	137.62	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084568	KARE PLUS BARNET	302.68	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090077708	PRACTICAL CARE	237.60	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082246	PRACTICAL CARE	1,507.28	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082248	PRACTICAL CARE	1,351.35	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081785	SURECARE BARNET & BRENT	423.64	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081787	SURECARE BARNET & BRENT	144.24	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081793	SURECARE BARNET & BRENT	349.75	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081799	SURECARE BARNET & BRENT	980.64	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081802	SURECARE BARNET & BRENT	86.52	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081805	SURECARE BARNET & BRENT	259.60	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081953	SURECARE BARNET & BRENT	376.77	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081955	SURECARE BARNET & BRENT	126.21	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081961	SURECARE BARNET & BRENT	32.45	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081967	SURECARE BARNET & BRENT	858.06	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081970	SURECARE BARNET & BRENT	72.10	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081971	SURECARE BARNET & BRENT	562.48	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081974	SURECARE BARNET & BRENT	227.15	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083839	SURECARE BARNET & BRENT	360.54	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083841	SURECARE BARNET & BRENT	72.12	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083853	SURECARE BARNET & BRENT	858.06	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083856	SURECARE BARNET & BRENT	72.10	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083857	SURECARE BARNET & BRENT	695.89	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083860	SURECARE BARNET & BRENT	227.15	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085329	SURECARE BARNET & BRENT	407.41	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085342	SURECARE BARNET & BRENT	980.64	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085345	SURECARE BARNET & BRENT	86.52	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085348	SURECARE BARNET & BRENT	259.60	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083682	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	766.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083698	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	191.25	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081597	THAMES HOMECARE SERVICES LTD	247.56	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081603	THAMES HOMECARE SERVICES LTD	203.71	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081605	THAMES HOMECARE SERVICES LTD	902.37	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081610	THAMES HOMECARE SERVICES LTD	83.86	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081615	THAMES HOMECARE SERVICES LTD	223.58	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081632	THAMES HOMECARE SERVICES LTD	147.73	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081638	THAMES HOMECARE SERVICES LTD	167.69	04/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081906	THAMES HOMECARE SERVICES LTD	195.72	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081915	THAMES HOMECARE SERVICES LTD	223.63	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081930	THAMES HOMECARE SERVICES LTD	103.81	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081946	THAMES HOMECARE SERVICES LTD	447.23	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082312	THAMES HOMECARE SERVICES LTD	447.16	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082323	THAMES HOMECARE SERVICES LTD	367.31	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082781	THAMES HOMECARE SERVICES LTD	371.33	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082787	THAMES HOMECARE SERVICES LTD	199.73	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082789	THAMES HOMECARE SERVICES LTD	878.42	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082793	THAMES HOMECARE SERVICES LTD	83.86	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082797	THAMES HOMECARE SERVICES LTD	223.58	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082805	THAMES HOMECARE SERVICES LTD	103.81	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082813	THAMES HOMECARE SERVICES LTD	143.73	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082818	THAMES HOMECARE SERVICES LTD	167.69	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082834	THAMES HOMECARE SERVICES LTD	195.72	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082844	THAMES HOMECARE SERVICES LTD	223.63	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082870	THAMES HOMECARE SERVICES LTD	447.23	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084006	THAMES HOMECARE SERVICES LTD	211.70	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084008	THAMES HOMECARE SERVICES LTD	946.24	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084012	THAMES HOMECARE SERVICES LTD	239.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084022	THAMES HOMECARE SERVICES LTD	475.22	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084036	THAMES HOMECARE SERVICES LTD	437.20	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084042	THAMES HOMECARE SERVICES LTD	209.68	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084051	THAMES HOMECARE SERVICES LTD	89.84	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084056	THAMES HOMECARE SERVICES LTD	235.60	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084073	THAMES HOMECARE SERVICES LTD	111.79	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084091	THAMES HOMECARE SERVICES LTD	159.70	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084096	THAMES HOMECARE SERVICES LTD	179.69	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082880	THE CEDARS HOMECARE	843.36	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082883	THE CEDARS HOMECARE	87.55	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082895	THE CEDARS HOMECARE	187.46	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083175	THE CEDARS HOMECARE	843.36	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083179	THE CEDARS HOMECARE	70.04	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083190	THE CEDARS HOMECARE	194.68	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083650	THE CEDARS HOMECARE	99.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082648	THE EXTRA MILE CARE CO LTD	275.99	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082651	THE EXTRA MILE CARE CO LTD	84.90	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082652	THE EXTRA MILE CARE CO LTD	84.92	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082662	THE EXTRA MILE CARE CO LTD	140.09	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082669	THE EXTRA MILE CARE CO LTD	63.70	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082674	THE EXTRA MILE CARE CO LTD	84.93	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082686	THE EXTRA MILE CARE CO LTD	110.37	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082695	THE EXTRA MILE CARE CO LTD	29.72	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082702	THE EXTRA MILE CARE CO LTD	212.28	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082705	THE EXTRA MILE CARE CO LTD	59.43	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082714	THE EXTRA MILE CARE CO LTD	89.18	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082727	THE EXTRA MILE CARE CO LTD	301.43	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082744	THE EXTRA MILE CARE CO LTD	254.70	11/06/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083838	CHEQUERS TRANSPORT LIMITED	480.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083106	HARTWIG CARE LIMITED	33.32	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083338	HARTWIG CARE LIMITED	33.32	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083913	HARTWIG CARE LIMITED	33.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084190	HARTWIG CARE LIMITED	33.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081667	THE BARNETGROUP LIMITED	292.50	04/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087372	REDACTED - PERSONAL DATA	1,637.36	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086723	BRUNSWICK SUPPORTED LIVING SERVICES	897.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086728	BRUNSWICK SUPPORTED LIVING SERVICES	897.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082562	ML HOMES LTD	1,767.40	08/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060100274	ORIGIN HOUSING LIMITED	3,920.00	25/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060100986	ORIGIN HOUSING LIMITED	3,920.00	25/06/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060102873	ORIGIN HOUSING LIMITED	3,920.00	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083672	SOMA HEALTHCARE LTD	195.00	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083168	B & M CARE	564.97	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083169	B & M CARE	242.13	12/06/2018
Delivery Units	Adults and Communities	Other Services	0010014082	STONE LODGE HOTELS	930.00	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086824	DYNAMIC PEOPLE LTD	45.94	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087173	DYNAMIC PEOPLE LTD	107.18	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082302	THAMES HOMECARE SERVICES LTD	1,676.85	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084267	THE BARNETGROUP LIMITED	221.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084269	THE BARNETGROUP LIMITED	88.51	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084270	THE BARNETGROUP LIMITED	221.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084271	THE BARNETGROUP LIMITED	98.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084273	THE BARNETGROUP LIMITED	36.92	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084274	THE BARNETGROUP LIMITED	61.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084276	THE BARNETGROUP LIMITED	55.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084277	THE BARNETGROUP LIMITED	258.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084278	THE BARNETGROUP LIMITED	685.72	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084280	THE BARNETGROUP LIMITED	45.47	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084281	THE BARNETGROUP LIMITED	55.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084282	THE BARNETGROUP LIMITED	147.69	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084283	THE BARNETGROUP LIMITED	98.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084284	THE BARNETGROUP LIMITED	196.92	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084285	THE BARNETGROUP LIMITED	603.08	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084286	THE BARNETGROUP LIMITED	147.69	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084287	THE BARNETGROUP LIMITED	443.08	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084288	THE BARNETGROUP LIMITED	221.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084289	THE BARNETGROUP LIMITED	590.77	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084290	THE BARNETGROUP LIMITED	369.23	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084291	THE BARNETGROUP LIMITED	87.91	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084292	THE BARNETGROUP LIMITED	355.17	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084293	THE BARNETGROUP LIMITED	6.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084294	THE BARNETGROUP LIMITED	221.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084295	THE BARNETGROUP LIMITED	775.39	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084296	THE BARNETGROUP LIMITED	143.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084297	THE BARNETGROUP LIMITED	172.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084298	THE BARNETGROUP LIMITED	123.08	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084299	THE BARNETGROUP LIMITED	344.62	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084300	THE BARNETGROUP LIMITED	172.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084301	THE BARNETGROUP LIMITED	33.19	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084302	THE BARNETGROUP LIMITED	79.12	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084303	THE BARNETGROUP LIMITED	258.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084305	THE BARNETGROUP LIMITED	86.15	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084306	THE BARNETGROUP LIMITED	8.09	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084307	THE BARNETGROUP LIMITED	55.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084308	THE BARNETGROUP LIMITED	258.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084309	THE BARNETGROUP LIMITED	812.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084310	THE BARNETGROUP LIMITED	295.39	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084311	THE BARNETGROUP LIMITED	295.39	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084312	THE BARNETGROUP LIMITED	172.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084313	THE BARNETGROUP LIMITED	603.08	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084314	THE BARNETGROUP LIMITED	615.39	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084315	THE BARNETGROUP LIMITED	1,371.44	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084316	THE BARNETGROUP LIMITED	221.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084317	THE BARNETGROUP LIMITED	70.11	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084318	THE BARNETGROUP LIMITED	88.51	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084319	THE BARNETGROUP LIMITED	66.38	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084320	THE BARNETGROUP LIMITED	467.70	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084321	THE BARNETGROUP LIMITED	73.85	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084323	THE BARNETGROUP LIMITED	283.08	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084324	THE BARNETGROUP LIMITED	615.39	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084325	THE BARNETGROUP LIMITED	44.25	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084326	THE BARNETGROUP LIMITED	1,051.44	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084327	THE BARNETGROUP LIMITED	123.08	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084328	THE BARNETGROUP LIMITED	492.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084329	THE BARNETGROUP LIMITED	61.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084330	THE BARNETGROUP LIMITED	812.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084331	THE BARNETGROUP LIMITED	123.08	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084332	THE BARNETGROUP LIMITED	258.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084333	THE BARNETGROUP LIMITED	66.38	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084335	THE BARNETGROUP LIMITED	355.17	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084336	THE BARNETGROUP LIMITED	196.92	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084337	THE BARNETGROUP LIMITED	307.69	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084338	THE BARNETGROUP LIMITED	55.32	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084339	THE BARNETGROUP LIMITED	295.39	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084340	THE BARNETGROUP LIMITED	492.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084341	THE BARNETGROUP LIMITED	203.96	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084342	THE BARNETGROUP LIMITED	184.62	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084343	THE BARNETGROUP LIMITED	172.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084344	THE BARNETGROUP LIMITED	258.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084345	THE BARNETGROUP LIMITED	196.92	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084346	THE BARNETGROUP LIMITED	52.75	18/06/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084546	THE BARNETGROUP LIMITED	110.77	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084547	THE BARNETGROUP LIMITED	172.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084548	THE BARNETGROUP LIMITED	98.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084549	THE BARNETGROUP LIMITED	541.54	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083651	THE CEDARS HOMECARE	281.66	15/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084304	THE BARNETGROUP LIMITED	70.11	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084431	THE BARNETGROUP LIMITED	66.38	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084448	THE BARNETGROUP LIMITED	110.77	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084481	THE BARNETGROUP LIMITED	258.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084498	THE BARNETGROUP LIMITED	258.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084272	THE BARNETGROUP LIMITED	603.08	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084275	THE BARNETGROUP LIMITED	52.75	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084450	THE BARNETGROUP LIMITED	406.16	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084493	THE BARNETGROUP LIMITED	344.62	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084506	THE BARNETGROUP LIMITED	406.16	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084529	THE BARNETGROUP LIMITED	73.85	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084533	THE BARNETGROUP LIMITED	70.33	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084534	THE BARNETGROUP LIMITED	172.31	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084537	THE BARNETGROUP LIMITED	98.46	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081298	METROPOLITAN HOUSING TRUST	1,217.11	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081300	METROPOLITAN HOUSING TRUST	1,866.56	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081302	METROPOLITAN HOUSING TRUST	2,121.53	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081303	METROPOLITAN HOUSING TRUST	1,289.27	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081304	METROPOLITAN HOUSING TRUST	668.69	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081306	METROPOLITAN HOUSING TRUST	269.40	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081309	METROPOLITAN HOUSING TRUST	962.15	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081312	METROPOLITAN HOUSING TRUST	1,067.98	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081314	METROPOLITAN HOUSING TRUST	865.93	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081315	METROPOLITAN HOUSING TRUST	1,053.55	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081316	METROPOLITAN HOUSING TRUST	1,491.33	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081318	METROPOLITAN HOUSING TRUST	1,414.35	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081319	METROPOLITAN HOUSING TRUST	981.39	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081320	METROPOLITAN HOUSING TRUST	865.93	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081321	METROPOLITAN HOUSING TRUST	1,169.01	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081322	METROPOLITAN HOUSING TRUST	394.48	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081323	METROPOLITAN HOUSING TRUST	846.69	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081326	METROPOLITAN HOUSING TRUST	952.52	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081327	METROPOLITAN HOUSING TRUST	269.40	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081330	METROPOLITAN HOUSING TRUST	904.42	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081331	METROPOLITAN HOUSING TRUST	1,164.51	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081333	METROPOLITAN HOUSING TRUST	1,819.54	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081335	METROPOLITAN HOUSING TRUST	2,076.70	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081336	METROPOLITAN HOUSING TRUST	1,276.10	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081337	METROPOLITAN HOUSING TRUST	693.85	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081339	METROPOLITAN HOUSING TRUST	271.72	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081342	METROPOLITAN HOUSING TRUST	970.42	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081345	METROPOLITAN HOUSING TRUST	1,009.24	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081347	METROPOLITAN HOUSING TRUST	868.53	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081348	METROPOLITAN HOUSING TRUST	1,106.28	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081349	METROPOLITAN HOUSING TRUST	1,445.93	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081351	METROPOLITAN HOUSING TRUST	1,441.08	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081352	METROPOLITAN HOUSING TRUST	1,222.73	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081353	METROPOLITAN HOUSING TRUST	863.68	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081354	METROPOLITAN HOUSING TRUST	1,290.66	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081355	METROPOLITAN HOUSING TRUST	359.06	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081356	METROPOLITAN HOUSING TRUST	800.60	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081358	METROPOLITAN HOUSING TRUST	980.13	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081359	METROPOLITAN HOUSING TRUST	271.72	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081362	METROPOLITAN HOUSING TRUST	931.61	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081416	METROPOLITAN HOUSING TRUST	68.45	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081418	METROPOLITAN HOUSING TRUST	1,476.49	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081420	METROPOLITAN HOUSING TRUST	1,994.72	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081421	METROPOLITAN HOUSING TRUST	1,310.26	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081422	METROPOLITAN HOUSING TRUST	699.13	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081424	METROPOLITAN HOUSING TRUST	273.79	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081427	METROPOLITAN HOUSING TRUST	977.80	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081430	METROPOLITAN HOUSING TRUST	1,104.92	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081432	METROPOLITAN HOUSING TRUST	870.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081433	METROPOLITAN HOUSING TRUST	1,085.36	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081434	METROPOLITAN HOUSING TRUST	1,486.26	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081436	METROPOLITAN HOUSING TRUST	1,432.48	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081437	METROPOLITAN HOUSING TRUST	1,285.81	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081438	METROPOLITAN HOUSING TRUST	870.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081439	METROPOLITAN HOUSING TRUST	1,310.26	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081440	METROPOLITAN HOUSING TRUST	371.57	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081441	METROPOLITAN HOUSING TRUST	836.02	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081443	METROPOLITAN HOUSING TRUST	963.14	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081444	METROPOLITAN HOUSING TRUST	273.79	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081447	METROPOLITAN HOUSING TRUST	997.36	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081448	METROPOLITAN HOUSING TRUST	840.91	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081450	METROPOLITAN HOUSING TRUST	721.59	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081452	METROPOLITAN HOUSING TRUST	1,043.13	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081453	METROPOLITAN HOUSING TRUST	976.45	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081454	METROPOLITAN HOUSING TRUST	244.59	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081742	SANCTUARY CARE LTD	509.95	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081744	SANCTUARY CARE LTD	815.91	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081745	SANCTUARY CARE LTD	178.48	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081748	SANCTUARY CARE LTD	956.15	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081750	SANCTUARY CARE LTD	739.42	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081753	SANCTUARY CARE LTD	1,147.38	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081755	SANCTUARY CARE LTD	803.16	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081757	SANCTUARY CARE LTD	1,491.59	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081758	SANCTUARY CARE LTD	777.67	06/06/2018

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	0090081760	SANCTUARY CARE LTD	267.72	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081762	SANCTUARY CARE LTD	860.53	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081764	SANCTUARY CARE LTD	650.18	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081765	SANCTUARY CARE LTD	1,185.62	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081768	SANCTUARY CARE LTD	178.48	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081774	SANCTUARY CARE LTD	910.25	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081775	SANCTUARY CARE LTD	229.48	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081778	SANCTUARY CARE LTD	726.67	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081780	SANCTUARY CARE LTD	130.05	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081781	SANCTUARY CARE LTD	2,039.78	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081782	SANCTUARY CARE LTD	573.69	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082141	SANCTUARY CARE LTD	493.20	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082143	SANCTUARY CARE LTD	789.12	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082144	SANCTUARY CARE LTD	831.66	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082148	SANCTUARY CARE LTD	924.75	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082149	SANCTUARY CARE LTD	715.14	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082152	SANCTUARY CARE LTD	1,109.70	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082154	SANCTUARY CARE LTD	776.79	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082156	SANCTUARY CARE LTD	1,442.60	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082157	SANCTUARY CARE LTD	752.13	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082159	SANCTUARY CARE LTD	258.93	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082161	SANCTUARY CARE LTD	887.76	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082163	SANCTUARY CARE LTD	628.83	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082164	SANCTUARY CARE LTD	1,146.69	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082167	SANCTUARY CARE LTD	172.62	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082173	SANCTUARY CARE LTD	880.35	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082174	SANCTUARY CARE LTD	221.94	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082177	SANCTUARY CARE LTD	702.81	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082179	SANCTUARY CARE LTD	113.45	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082180	SANCTUARY CARE LTD	1,972.79	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084268	THE BARNETGROUP LIMITED	97.59	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084279	THE BARNETGROUP LIMITED	110.77	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081301	METROPOLITAN HOUSING TRUST	269.40	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081310	METROPOLITAN HOUSING TRUST	856.31	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081324	METROPOLITAN HOUSING TRUST	837.07	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081325	METROPOLITAN HOUSING TRUST	683.12	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081328	METROPOLITAN HOUSING TRUST	2,626.66	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081334	METROPOLITAN HOUSING TRUST	271.72	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081343	METROPOLITAN HOUSING TRUST	994.68	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081357	METROPOLITAN HOUSING TRUST	858.82	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081360	METROPOLITAN HOUSING TRUST	2,576.47	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081419	METROPOLITAN HOUSING TRUST	273.79	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081428	METROPOLITAN HOUSING TRUST	1,026.69	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081442	METROPOLITAN HOUSING TRUST	914.25	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081445	METROPOLITAN HOUSING TRUST	2,708.52	07/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081743	SANCTUARY CARE LTD	560.94	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081746	SANCTUARY CARE LTD	688.43	06/06/2018

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	0090081751	SANCTUARY CARE LTD	892.41	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081752	SANCTUARY CARE LTD	828.66	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081756	SANCTUARY CARE LTD	981.65	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081766	SANCTUARY CARE LTD	1,619.08	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081767	SANCTUARY CARE LTD	1,695.57	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081769	SANCTUARY CARE LTD	611.94	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081779	SANCTUARY CARE LTD	1,211.12	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081783	SANCTUARY CARE LTD	650.19	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082150	SANCTUARY CARE LTD	863.10	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082151	SANCTUARY CARE LTD	801.45	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082155	SANCTUARY CARE LTD	949.41	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082165	SANCTUARY CARE LTD	1,565.90	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082166	SANCTUARY CARE LTD	1,639.88	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082168	SANCTUARY CARE LTD	591.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082178	SANCTUARY CARE LTD	1,171.35	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082181	SANCTUARY CARE LTD	628.83	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081773	SANCTUARY CARE LTD	611.94	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082172	SANCTUARY CARE LTD	591.84	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083804	KARE PLUS BARNET	24.28	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083824	KARE PLUS BARNET	66.76	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084111	KARE PLUS BARNET	60.70	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084562	KARE PLUS BARNET	60.70	18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082049	SOMA HEALTHCARE LTD	420.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082050	SOMA HEALTHCARE LTD	595.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082051	SOMA HEALTHCARE LTD	270.00	06/06/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0010014092	JOHN GRAHAM CONSTRUCTION LTD	624,418.94	19/06/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0010014093	JOHN GRAHAM CONSTRUCTION LTD	503,695.20	19/06/2018
Delivery Units	Adults and Communities	Ttl IT & Comms	0060103998	TROJAN CONSULTANTS LTD	3,805.00	28/06/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	0060106599	JOHN GRAHAM CONSTRUCTION LTD	484,607.65	25/06/2018
Delivery Units	Children's Education & Skills	CE Contract payments	0010014096	MOTT MACDONALD LTD	855,874.50	25/06/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060105274	DIAMOND BUILD PLC	59,347.00	01/06/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060104571	S W BRUCE & CO LTD	36,466.17	14/06/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060104879	IP FIRE & SECURITY LTD	5,589.00	01/06/2018
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	0060106285	JOHN GRAHAM CONSTRUCTION LTD	496,089.81	26/06/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060099442	OAKRAY LIMITED	46,146.90	05/06/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060102345	OAKRAY LIMITED	9,250.62	05/06/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060104133	S W BRUCE & CO LTD	32,117.34	06/06/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060104801	S W BRUCE & CO LTD	8,639.84	19/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060106186	LEE SECURITY LONDON LIMITED	127.43	28/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105542	REDACTED - PERSONAL DATA	300.00	05/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060105925	SECOM PLC	185.00	14/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0080018205	SITEX ORBIS LTD	220.00	22/06/2018
Delivery Units	Children's Family Services	Transport Hire Charges	0060105983	METRO RADIO CARS	42.55	14/06/2018
Delivery Units	Children's Family Services	Other Services	0080017787	REDACTED - PERSONAL DATA	300.00	07/06/2018
Delivery Units	Children's Family Services	Legal and Court Fees	80018000	CHILD LAW PARTNERSHIP	1,897.55	15/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106156	HE SAFEGUARDING LTD	400.00	28/06/2018
Delivery Units	Children's Family Services	Subscriptions	0060106503	INTERCOUNTRY ADOPTION CENTRE	1,500.00	22/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80018159	REDACTED - PERSONAL DATA	500.00	25/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080018074	REDACTED - PERSONAL DATA	400.00	19/06/2018
Delivery Units	Children's Family Services	Equipment and Materials Purcha	0070069626	REDACTED - PERSONAL DATA	850.00	06/06/2018
Delivery Units	Children's Family Services	Professional Services	0010014103	THE FOSTERING NETWORK	839.25	28/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017723	WOODLANDS HOME NURSERY LTD	45.75	01/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017948	BAFCA	5,000.00	13/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070070805	REDACTED - PERSONAL DATA	1,450.00	27/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070069383	REDACTED - PERSONAL DATA	98.91	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069236	REDACTED - PERSONAL DATA	187.00	01/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069628	REDACTED - PERSONAL DATA	79.67	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069624	REDACTED - PERSONAL DATA	25.24	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069576	REDACTED - PERSONAL DATA	144.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070002	REDACTED - PERSONAL DATA	144.00	14/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070396	REDACTED - PERSONAL DATA	144.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070873	REDACTED - PERSONAL DATA	144.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069573	REDACTED - PERSONAL DATA	187.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069968	REDACTED - PERSONAL DATA	187.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070380	REDACTED - PERSONAL DATA	187.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070859	REDACTED - PERSONAL DATA	187.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069587	REDACTED - PERSONAL DATA	165.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069982	REDACTED - PERSONAL DATA	165.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070394	REDACTED - PERSONAL DATA	165.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070871	REDACTED - PERSONAL DATA	165.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080017907	REDACTED - PERSONAL DATA	2,836.29	12/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069568	REDACTED - PERSONAL DATA	147.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069963	REDACTED - PERSONAL DATA	147.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070375	REDACTED - PERSONAL DATA	147.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070855	REDACTED - PERSONAL DATA	147.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069972	REDACTED - PERSONAL DATA	144.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070385	REDACTED - PERSONAL DATA	144.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070863	REDACTED - PERSONAL DATA	144.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069561	REDACTED - PERSONAL DATA	165.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070402	REDACTED - PERSONAL DATA	348.60	20/06/2018
Delivery Units	Children's Family Services	Professional Services	0060104518	GOOD IMPRESSIONS (LONDON) LIMITED	120.00	12/06/2018
Delivery Units	Children's Family Services	Advertising	0060106227	SKY UK LTD	261.00	19/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080017712	REDACTED - PERSONAL DATA	45.00	01/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080017745	REDACTED - PERSONAL DATA	15.00	04/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0080018280	REDACTED - PERSONAL DATA	294.28	29/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070924	REDACTED - PERSONAL DATA	111.60	28/06/2018
Delivery Units	Children's Family Services	Professional Services	0060100170	NETWORK VENTURES LTD	155.00	08/06/2018
Delivery Units	Children's Family Services	Professional Services	0060102960	NETWORK VENTURES LTD	155.00	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070068850	AMBERLEIGH CARE LTD	15,322.86	21/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069243	BAYIS SHELI	15,500.00	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069253	CAMBIAN CHILDCARE LIMITED	14,835.71	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069648	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,214.29	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069620	CHOICES HOME FOR CHILDREN LTD	12,428.57	28/06/2018

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	0070070952	JANAILAH LTD	12,400.00	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070043	MY CHOICE CHILDREN'S HOMES LTD	23,142.86	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069246	ST CHRISTOPHER'S FELLOWSHIP	12,214.29	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070023	ST CHRISTOPHER'S FELLOWSHIP	12,621.43	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069621	SWAN COTTAGE	33,857.14	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069247	THE BEECHES UK LTD	16,469.41	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069248	THE BEECHES UK LTD	16,155.43	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070933	THE BEECHES UK LTD	15,938.14	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070934	THE BEECHES UK LTD	15,634.29	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070068869	THE PLACE YOUNG PEOPLES COMPANY LTD	17,492.86	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070037	THE VINE RESIDENTIAL SERVICES LTD	17,640.00	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069159	TRANSFORM CARE LTD	20,914.29	21/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069255	TRANSFORM CARE LTD	7,842.86	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069623	TRANSFORM CARE LTD	26,142.86	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070021	TUMBLEWOOD PROJECT	24,685.71	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069601	BRIDGING GAPS LTD	3,428.57	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0080017656	CHILDREN FIRST FOSTERING AGENCY LTD	540.00	07/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069250	DIVERSE CARE UK LTD	4,490.04	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069251	DIVERSE CARE UK LTD	1,593.24	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070068363	FITZGERALD FOSTERING & CONSULTANCY LTD	3,171.43	07/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070068844	FOLLOWING WHISPERS FAMILY SERVICE C	6,864.29	06/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070925	FOSTER CARE ASSOCIATES LTD	3,400.00	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070926	FOSTER CARE ASSOCIATES LTD	6,600.00	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069622	FOSTERING LONDON LTD	4,092.00	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069597	FUTURES FOR CHILDREN LTD	3,021.24	06/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069598	FUTURES FOR CHILDREN LTD	3,237.04	14/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070068865	MOSAIC FOSTER CARE LTD	6,975.00	14/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070953	PARENT & CHILD FOSTERING ASSESSMENTS	1,371.43	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070006	TIME FOR CHILDREN LTD	3,060.00	18/06/2018
Delivery Units	Children's Family Services	Professional Services	80017889	REDACTED - PERSONAL DATA	4,199.40	13/06/2018
Delivery Units	Children's Family Services	Electricity	0060104850	KENT COUNTY COUNCIL (KCS)	93.86	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104853	KENT COUNTY COUNCIL (KCS)	- 340.98	15/06/2018
Delivery Units	Children's Family Services	Electricity	0060104855	KENT COUNTY COUNCIL (KCS)	96.82	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104860	KENT COUNTY COUNCIL (KCS)	187.16	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104864	KENT COUNTY COUNCIL (KCS)	184.32	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104865	KENT COUNTY COUNCIL (KCS)	(118.02)	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104867	KENT COUNTY COUNCIL (KCS)	99.04	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104873	KENT COUNTY COUNCIL (KCS)	114.04	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104874	KENT COUNTY COUNCIL (KCS)	- 143.51	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104875	KENT COUNTY COUNCIL (KCS)	- 145.28	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104880	KENT COUNTY COUNCIL (KCS)	94.77	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104886	KENT COUNTY COUNCIL (KCS)	103.91	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104887	KENT COUNTY COUNCIL (KCS)	192.45	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104888	KENT COUNTY COUNCIL (KCS)	107.40	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104892	KENT COUNTY COUNCIL (KCS)	118.02	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104893	KENT COUNTY COUNCIL (KCS)	108.91	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060104900	KENT COUNTY COUNCIL (KCS)	83.91	08/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070047	LCS PARTNERSHIPS LTD	239.87	26/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070049	LCS PARTNERSHIPS LTD	223.33	26/06/2018
Delivery Units	Children's Family Services	Subsistence	0070068346	NORTH & EAST LONDON CARE LTD	231.60	07/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070024	THEMI CARE LTD	239.87	18/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069536	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069931	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070341	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069560	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069956	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070368	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070849	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069588	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069983	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070395	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070872	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069563	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069958	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070370	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070851	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070832	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017898	THE ACCOUNTING OFFICER, HOME	1,092.00	12/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070893	DORMWELL T/A STREET SUPPORT LTD	1,400.00	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070904	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070905	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070033	LCS PARTNERSHIPS LTD	3,875.00	21/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070894	NETPEX LTD	4,207.14	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070949	NETPEX LTD	678.57	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070881	THEMI CARE LTD	1,408.00	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070036	UNIQUE SUPPORT UK LTD	10,478.57	18/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070917	JOURNEY TO INDEPENDENCE LTD	168.00	28/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070048	LCS PARTNERSHIPS LTD	168.00	26/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069523	REDACTED - PERSONAL DATA	33.50	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069918	REDACTED - PERSONAL DATA	33.50	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070328	REDACTED - PERSONAL DATA	33.50	20/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070813	REDACTED - PERSONAL DATA	33.50	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069527	REDACTED - PERSONAL DATA	26.00	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069922	REDACTED - PERSONAL DATA	26.00	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070332	REDACTED - PERSONAL DATA	26.00	20/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070817	REDACTED - PERSONAL DATA	26.00	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069529	REDACTED - PERSONAL DATA	35.00	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069924	REDACTED - PERSONAL DATA	35.00	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070334	REDACTED - PERSONAL DATA	35.00	20/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070819	REDACTED - PERSONAL DATA	35.00	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069496	REDACTED - PERSONAL DATA	14.80	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069891	REDACTED - PERSONAL DATA	14.80	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070300	REDACTED - PERSONAL DATA	14.80	20/06/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069751	REDACTED - PERSONAL DATA	455.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070157	REDACTED - PERSONAL DATA	455.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070635	REDACTED - PERSONAL DATA	455.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069350	REDACTED - PERSONAL DATA	181.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069364	REDACTED - PERSONAL DATA	210.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069759	REDACTED - PERSONAL DATA	210.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070165	REDACTED - PERSONAL DATA	210.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070643	REDACTED - PERSONAL DATA	210.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069543	REDACTED - PERSONAL DATA	30.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069263	REDACTED - PERSONAL DATA	330.19	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069661	REDACTED - PERSONAL DATA	330.19	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070066	REDACTED - PERSONAL DATA	330.19	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069307	REDACTED - PERSONAL DATA	210.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069704	REDACTED - PERSONAL DATA	210.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070109	REDACTED - PERSONAL DATA	210.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070588	REDACTED - PERSONAL DATA	210.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070349	REDACTED - PERSONAL DATA	100.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069574	REDACTED - PERSONAL DATA	220.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069969	REDACTED - PERSONAL DATA	220.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070381	REDACTED - PERSONAL DATA	220.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070860	REDACTED - PERSONAL DATA	220.00	27/06/2018
Delivery Units	Children's Family Services	Venue Hire	0060104737	ARIANA BANQUETING HALL	800.00	14/06/2018
Delivery Units	Children's Family Services	Professional Services	0060104999	GOOD IMPRESSIONS (LONDON) LIMITED	180.00	19/06/2018
Delivery Units	Children's Family Services	Professional Services	0010014084	HAMPTON'S RESOURCING LTD	4,058.80	18/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105603	HAMPTON'S RESOURCING LTD	4,870.56	13/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105614	HAMPTON'S RESOURCING LTD	4,058.80	18/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105627	HAMPTON'S RESOURCING LTD	4,058.80	08/06/2018
Delivery Units	Children's Family Services	Electricity	0060105293	KENT COUNTY COUNCIL (KCS)	122.79	05/06/2018
Delivery Units	Children's Family Services	Electricity	0060105298	KENT COUNTY COUNCIL (KCS)	705.73	05/06/2018
Delivery Units	Children's Family Services	Electricity	0060105346	KENT COUNTY COUNCIL (KCS)	115.67	05/06/2018
Delivery Units	Children's Family Services	Electricity	0060105352	KENT COUNTY COUNCIL (KCS)	161.06	05/06/2018
Delivery Units	Children's Family Services	Electricity	0060105365	KENT COUNTY COUNCIL (KCS)	131.41	05/06/2018
Delivery Units	Children's Family Services	Rubbish Collection	0060099473	G.B.HOLDINGS LTD	42.00	11/06/2018
Delivery Units	Children's Family Services	Other Services	0060085917	BLUE 9 SECURITY LIMITED	13.43	25/06/2018
Delivery Units	Children's Family Services	Other Services	0060105284	SECOM PLC	115.93	12/06/2018
Delivery Units	Children's Family Services	Other Services	0060105287	SECOM PLC	115.93	12/06/2018
Delivery Units	Children's Family Services	Other Services	0060105305	SECOM PLC	115.93	12/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069634	ACTION FOR CHILDREN	3,377.14	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070940	ACTION FOR CHILDREN	3,489.71	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069643	ASPIRE HOUSE	10,285.71	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069639	FOSTER CARE LINK	3,645.60	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069633	HORIZON FOSTERING SERVICES LTD	3,255.00	13/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070009	SUNBEAM FOSTERING AGENCY LTD	3,197.43	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070013	SUNBEAM FOSTERING AGENCY LTD	3,094.29	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070014	SUNBEAM FOSTERING AGENCY LTD	3,094.29	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070015	SUNBEAM FOSTERING AGENCY LTD	3,094.29	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070016	SUNBEAM FOSTERING AGENCY LTD	3,094.29	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070017	SUNBEAM FOSTERING AGENCY LTD	3,094.29	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070927	SUNBEAM FOSTERING AGENCY LTD	3,197.43	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070928	SUNBEAM FOSTERING AGENCY LTD	3,197.43	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070929	SUNBEAM FOSTERING AGENCY LTD	3,197.43	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070931	SUNBEAM FOSTERING AGENCY LTD	3,197.43	29/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070039	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	256.41	18/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070051	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	248.14	19/06/2018
Delivery Units	Children's Family Services	Subsistence	0070068348	NORTH & EAST LONDON CARE LTD	239.87	07/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069567	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069962	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070374	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070854	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069549	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069944	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070356	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070838	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069562	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069957	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070369	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070850	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070032	ATLANTIC LODGE LTD	3,985.71	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070903	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069244	JOURNEY TO INDEPENDENCE LTD	7,750.00	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070029	THEMI CARE LTD	3,542.86	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070030	THEMI CARE LTD	3,542.86	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069249	XCEL 2000 FOSTERCARE SERVICES LTD	3,534.00	04/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070892	DORMWELL T/A STREET SUPPORT LTD	168.00	28/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070290	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070772	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069542	REDACTED - PERSONAL DATA	21.20	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069937	REDACTED - PERSONAL DATA	21.20	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070347	REDACTED - PERSONAL DATA	21.20	20/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070831	REDACTED - PERSONAL DATA	21.20	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069504	REDACTED - PERSONAL DATA	27.00	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069899	REDACTED - PERSONAL DATA	27.00	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070308	REDACTED - PERSONAL DATA	27.00	20/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070792	REDACTED - PERSONAL DATA	27.00	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069499	REDACTED - PERSONAL DATA	14.90	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069894	REDACTED - PERSONAL DATA	14.90	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070303	REDACTED - PERSONAL DATA	14.90	20/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070787	REDACTED - PERSONAL DATA	14.90	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069437	REDACTED - PERSONAL DATA	17.20	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070717	REDACTED - PERSONAL DATA	17.20	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069438	REDACTED - PERSONAL DATA	18.34	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069831	REDACTED - PERSONAL DATA	18.34	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070237	REDACTED - PERSONAL DATA	18.34	20/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Travelling Expenses	0070070718	REDACTED - PERSONAL DATA	18.34	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069498	REDACTED - PERSONAL DATA	14.50	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069893	REDACTED - PERSONAL DATA	14.50	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070302	REDACTED - PERSONAL DATA	14.50	20/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070786	REDACTED - PERSONAL DATA	14.50	27/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069583	REDACTED - PERSONAL DATA	20.00	06/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070069977	REDACTED - PERSONAL DATA	20.00	13/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070389	REDACTED - PERSONAL DATA	20.00	20/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	0070070867	REDACTED - PERSONAL DATA	20.00	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069494	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069889	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070298	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070780	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069534	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069929	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070339	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070824	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069440	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069833	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070239	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070720	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070284	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069565	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069960	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070372	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070853	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069540	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069935	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070345	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070829	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069520	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069915	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070325	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070810	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069557	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069953	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070365	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070846	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069551	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069946	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070359	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070840	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069252	CENTREPOINT SOHO	898.20	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069646	LCS PARTNERSHIPS LTD	370.29	15/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069943	REDACTED - PERSONAL DATA	30.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069256	REDACTED - PERSONAL DATA	300.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069654	REDACTED - PERSONAL DATA	300.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070059	REDACTED - PERSONAL DATA	300.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070539	REDACTED - PERSONAL DATA	300.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0080017958	REDACTED - PERSONAL DATA	300.00	15/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070458	REDACTED - PERSONAL DATA	379.83	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070418	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070425	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070488	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070422	REDACTED - PERSONAL DATA	300.50	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070453	REDACTED - PERSONAL DATA	961.60	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070515	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070452	REDACTED - PERSONAL DATA	601.00	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070419	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070435	REDACTED - PERSONAL DATA	278.86	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070473	REDACTED - PERSONAL DATA	841.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070475	REDACTED - PERSONAL DATA	576.96	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070493	REDACTED - PERSONAL DATA	183.18	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070420	REDACTED - PERSONAL DATA	480.80	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070517	REDACTED - PERSONAL DATA	571.19	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070436	REDACTED - PERSONAL DATA	576.96	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070451	REDACTED - PERSONAL DATA	562.06	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070470	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070457	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070486	REDACTED - PERSONAL DATA	601.00	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070477	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070416	REDACTED - PERSONAL DATA	1,260.00	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070424	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070459	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070478	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070417	REDACTED - PERSONAL DATA	793.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070414	REDACTED - PERSONAL DATA	369.74	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070444	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070467	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070481	REDACTED - PERSONAL DATA	793.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070466	REDACTED - PERSONAL DATA	336.56	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070433	REDACTED - PERSONAL DATA	480.80	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070455	REDACTED - PERSONAL DATA	432.72	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070469	REDACTED - PERSONAL DATA	769.28	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070468	REDACTED - PERSONAL DATA	432.72	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070497	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070464	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070479	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070442	REDACTED - PERSONAL DATA	480.80	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070434	REDACTED - PERSONAL DATA	296.17	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070430	REDACTED - PERSONAL DATA	783.70	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070413	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070471	REDACTED - PERSONAL DATA	528.88	21/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070506	REDACTED - PERSONAL DATA	973.00	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070450	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070431	REDACTED - PERSONAL DATA	408.68	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070446	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070518	REDACTED - PERSONAL DATA	192.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070463	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070460	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070520	REDACTED - PERSONAL DATA	1,009.68	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070490	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070499	REDACTED - PERSONAL DATA	810.15	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070496	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070500	REDACTED - PERSONAL DATA	224.00	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070509	REDACTED - PERSONAL DATA	192.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070513	REDACTED - PERSONAL DATA	480.80	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070443	REDACTED - PERSONAL DATA	192.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070507	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070484	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070503	REDACTED - PERSONAL DATA	793.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070504	REDACTED - PERSONAL DATA	1,057.76	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070505	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070491	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070516	REDACTED - PERSONAL DATA	1,730.88	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070498	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070514	REDACTED - PERSONAL DATA	192.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070483	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069630	REDACTED - PERSONAL DATA	192.32	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070501	REDACTED - PERSONAL DATA	432.72	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070502	REDACTED - PERSONAL DATA	192.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070523	REDACTED - PERSONAL DATA	192.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070454	REDACTED - PERSONAL DATA	654.37	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070489	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070461	REDACTED - PERSONAL DATA	360.60	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070438	REDACTED - PERSONAL DATA	985.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070465	REDACTED - PERSONAL DATA	240.40	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070527	REDACTED - PERSONAL DATA	105.00	22/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070449	REDACTED - PERSONAL DATA	432.72	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070487	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070456	REDACTED - PERSONAL DATA	192.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070412	REDACTED - PERSONAL DATA	1,009.68	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070415	REDACTED - PERSONAL DATA	1,966.08	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070428	REDACTED - PERSONAL DATA	793.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070495	REDACTED - PERSONAL DATA	253.86	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070440	REDACTED - PERSONAL DATA	213.96	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070426	REDACTED - PERSONAL DATA	183.18	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070421	REDACTED - PERSONAL DATA	625.04	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070476	REDACTED - PERSONAL DATA	576.96	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070411	REDACTED - PERSONAL DATA	1,683.76	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070480	REDACTED - PERSONAL DATA	192.32	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070447	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070427	REDACTED - PERSONAL DATA	432.72	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070462	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070492	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070432	REDACTED - PERSONAL DATA	288.48	21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070439	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060102309	OAKRAY LIMITED	80.00	26/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	80018232	REDACTED - PERSONAL DATA	162.85	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060106586	THE APPROPRIATE ADULT SERVICES	693.50	22/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080018019	BUMBLEBEE EDUCATION LTD	500.00	18/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080018023	BUMBLEBEE EDUCATION LTD	100.00	18/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080018025	BUMBLEBEE EDUCATION LTD	775.00	18/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0080018029	BUMBLEBEE EDUCATION LTD	525.00	18/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017835	KIDZ ESCAPE LTD	66.67	07/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80018264	KIDZ ESCAPE LTD	66.67	29/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80018266	KIDZ ESCAPE LTD	66.67	29/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069579	REDACTED - PERSONAL DATA	70.00	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069973	REDACTED - PERSONAL DATA	70.00	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070920	REDACTED - PERSONAL DATA	70.00	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070534	ECASS	1,539.00	22/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070535	ECASS	1,590.00	22/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070536	ECASS	318.00	22/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106159	K TIPLADY LTD	3,059.85	15/06/2018
Delivery Units	Children's Family Services	Professional Services	0060104191	REDACTED - PERSONAL DATA	1,396.30	07/06/2018
Delivery Units	Children's Family Services	Stationery	0040002900	OFFICE DEPOT UK LTD	59.60	01/06/2018
Delivery Units	Children's Family Services	Postage	0060106563	ROYAL MAIL GROUP LIMITED	21.17	22/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069538	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069933	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070343	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070827	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069544	REDACTED - PERSONAL DATA	57.90	06/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069938	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070350	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070833	REDACTED - PERSONAL DATA	57.90	27/06/2018
Delivery Units	Children's Family Services	Training	0060104541	GM TREE TRAINING LTD	537.50	07/06/2018
Delivery Units	Children's Family Services	Venue Hire	0060105923	AVENUE HOUSE SERVICES LTD	262.50	15/06/2018
Delivery Units	Children's Family Services	Venue Hire	0060105987	AVENUE HOUSE SERVICES LTD	262.50	15/06/2018
Delivery Units	Children's Family Services	Venue Hire	0060105988	AVENUE HOUSE SERVICES LTD	195.50	26/06/2018
Delivery Units	Children's Family Services	Venue Hire	0060105995	AVENUE HOUSE SERVICES LTD	207.25	26/06/2018
Delivery Units	Children's Family Services	Venue Hire	0060104273	THE STAY CLUB COLINDALE	427.00	01/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105914	BELBIN ASSOCIATES	280.00	26/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105973	BELBIN ASSOCIATES	35.00	26/06/2018
Delivery Units	Children's Family Services	Professional Services	0060104847	KEYSTAR TRAINING	750.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0060104418	BOKELL ASSOCIATES LTD	1,500.00	12/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0060104215	DO THE WRITE THING	800.00	07/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0060104310	DO THE WRITE THING	900.00	07/06/2018
Delivery Units	Children's Family Services	Training	0060105227	REDACTED - PERSONAL DATA	1,200.00	21/06/2018
Delivery Units	Children's Family Services	Professional Services	0060104849	SAFER LONDON FOUNDATION	1,990.00	15/06/2018
Delivery Units	Children's Family Services	Professional Services	80017913	THE FLOWERS DAY NURSERY LTD	462.00	12/06/2018
Delivery Units	Children's Family Services	Professional Services	80017914	THE FLOWERS DAY NURSERY LTD	462.00	12/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0080017983	CLAREMONT COMMUNITY PRE-SCHOOL	2,584.00	18/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069411	REDACTED - PERSONAL DATA	121.50	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069805	REDACTED - PERSONAL DATA	121.50	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070211	REDACTED - PERSONAL DATA	121.50	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070690	REDACTED - PERSONAL DATA	121.50	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069509	REDACTED - PERSONAL DATA	164.30	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069904	REDACTED - PERSONAL DATA	164.30	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070313	REDACTED - PERSONAL DATA	164.30	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070797	REDACTED - PERSONAL DATA	164.30	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069379	REDACTED - PERSONAL DATA	167.60	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069774	REDACTED - PERSONAL DATA	167.60	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070180	REDACTED - PERSONAL DATA	167.60	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070658	REDACTED - PERSONAL DATA	167.60	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069342	REDACTED - PERSONAL DATA	112.56	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069739	REDACTED - PERSONAL DATA	112.56	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070145	REDACTED - PERSONAL DATA	112.56	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070623	REDACTED - PERSONAL DATA	112.56	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069547	REDACTED - PERSONAL DATA	103.42	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069941	REDACTED - PERSONAL DATA	103.42	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070353	REDACTED - PERSONAL DATA	103.42	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070836	REDACTED - PERSONAL DATA	103.42	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069451	REDACTED - PERSONAL DATA	144.98	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069844	REDACTED - PERSONAL DATA	144.98	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070250	REDACTED - PERSONAL DATA	144.98	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070732	REDACTED - PERSONAL DATA	144.98	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069531	REDACTED - PERSONAL DATA	154.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069926	REDACTED - PERSONAL DATA	154.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070336	REDACTED - PERSONAL DATA	154.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070821	REDACTED - PERSONAL DATA	154.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069353	REDACTED - PERSONAL DATA	116.13	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069748	REDACTED - PERSONAL DATA	116.13	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070154	REDACTED - PERSONAL DATA	116.13	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070632	REDACTED - PERSONAL DATA	116.13	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069308	REDACTED - PERSONAL DATA	42.50	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069705	REDACTED - PERSONAL DATA	42.50	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070110	REDACTED - PERSONAL DATA	42.50	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070589	REDACTED - PERSONAL DATA	42.50	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069406	REDACTED - PERSONAL DATA	136.66	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069800	REDACTED - PERSONAL DATA	136.66	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070206	REDACTED - PERSONAL DATA	136.66	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070685	REDACTED - PERSONAL DATA	136.66	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069541	REDACTED - PERSONAL DATA	185.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069936	REDACTED - PERSONAL DATA	185.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070346	REDACTED - PERSONAL DATA	185.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070830	REDACTED - PERSONAL DATA	185.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069414	REDACTED - PERSONAL DATA	146.44	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069808	REDACTED - PERSONAL DATA	146.44	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070214	REDACTED - PERSONAL DATA	146.44	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070693	REDACTED - PERSONAL DATA	146.44	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070862	REDACTED - PERSONAL DATA	185.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069369	REDACTED - PERSONAL DATA	183.86	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069764	REDACTED - PERSONAL DATA	183.86	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070170	REDACTED - PERSONAL DATA	183.86	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070648	REDACTED - PERSONAL DATA	183.86	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069367	REDACTED - PERSONAL DATA	160.70	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069762	REDACTED - PERSONAL DATA	160.70	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070168	REDACTED - PERSONAL DATA	160.70	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070646	REDACTED - PERSONAL DATA	160.70	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069388	REDACTED - PERSONAL DATA	113.32	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069783	REDACTED - PERSONAL DATA	113.32	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070189	REDACTED - PERSONAL DATA	113.32	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070667	REDACTED - PERSONAL DATA	113.32	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069417	REDACTED - PERSONAL DATA	101.30	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069811	REDACTED - PERSONAL DATA	101.30	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070217	REDACTED - PERSONAL DATA	101.30	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070696	REDACTED - PERSONAL DATA	101.30	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069381	REDACTED - PERSONAL DATA	171.60	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069776	REDACTED - PERSONAL DATA	171.60	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070182	REDACTED - PERSONAL DATA	171.60	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070660	REDACTED - PERSONAL DATA	171.60	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069359	REDACTED - PERSONAL DATA	174.71	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069754	REDACTED - PERSONAL DATA	174.71	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070160	REDACTED - PERSONAL DATA	174.71	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070638	REDACTED - PERSONAL DATA	174.71	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069315	REDACTED - PERSONAL DATA	100.39	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069712	REDACTED - PERSONAL DATA	100.39	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070117	REDACTED - PERSONAL DATA	100.39	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070596	REDACTED - PERSONAL DATA	100.39	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069949	REDACTED - PERSONAL DATA	123.30	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070362	REDACTED - PERSONAL DATA	123.30	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070843	REDACTED - PERSONAL DATA	123.30	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069377	REDACTED - PERSONAL DATA	111.54	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069772	REDACTED - PERSONAL DATA	111.54	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070178	REDACTED - PERSONAL DATA	111.54	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070656	REDACTED - PERSONAL DATA	111.54	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069384	REDACTED - PERSONAL DATA	171.92	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069779	REDACTED - PERSONAL DATA	171.92	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070185	REDACTED - PERSONAL DATA	171.92	20/06/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069277	REDACTED - PERSONAL DATA	110.55	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069674	REDACTED - PERSONAL DATA	110.55	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070079	REDACTED - PERSONAL DATA	110.55	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070558	REDACTED - PERSONAL DATA	110.55	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069340	REDACTED - PERSONAL DATA	85.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069737	REDACTED - PERSONAL DATA	85.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070143	REDACTED - PERSONAL DATA	85.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070621	REDACTED - PERSONAL DATA	85.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069391	REDACTED - PERSONAL DATA	147.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069786	REDACTED - PERSONAL DATA	147.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070192	REDACTED - PERSONAL DATA	147.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070670	REDACTED - PERSONAL DATA	147.00	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060105198	COMFORT ZONE	1,800.00	22/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060106629	COMMUNITY FOCUS	3,609.60	28/06/2018
Delivery Units	Children's Family Services	Professional Services	0010014062	KDS SOCIAL CARE LTD	2,000.00	11/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106148	NAOMI RUBEN	2,500.00	19/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106158	NAOMI RUBEN	2,000.00	19/06/2018
Delivery Units	Children's Family Services	Travel Expenses-Escorts	0070070897	EXCLUSIVE SECURE CARE SERVICES	1,081.40	27/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070068849	CAMBIAN CHILDCARE LIMITED	250.00	20/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060104190	BARNET CARERS CENTRE	66.38	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060091516	DYNAMIC PEOPLE LTD	155.61	27/06/2018
Delivery Units	Children's Family Services	Training	0060104695	ARIANA BANQUETING HALL	800.00	14/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	80017892	REDACTED - PERSONAL DATA	115.67	11/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	80017893	REDACTED - PERSONAL DATA	29.10	11/06/2018
Delivery Units	Children's Family Services	Travelling Expenses	80018254	REDACTED - PERSONAL DATA	17.00	28/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106276	GOOD IMPRESSIONS (LONDON) LIMITED	1,370.00	28/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105318	ADOPTIONPLUS LIMITED	4,576.00	20/06/2018
Delivery Units	Children's Family Services	Professional Services	0060104837	J C THERAPY SERVICES	2,120.00	14/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106153	MAXIMUM POTENTIAL	1,500.00	22/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106210	MAXIMUM POTENTIAL	320.00	25/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106236	MAXIMUM POTENTIAL	90.00	25/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106244	MAXIMUM POTENTIAL	240.00	25/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106246	MAXIMUM POTENTIAL	240.00	25/06/2018
Delivery Units	Children's Family Services	Professional Services	0060106757	THE POST ADOPTION CENTRE	81.00	26/06/2018
Delivery Units	Children's Family Services	Professional Services	0060104928	REDACTED - PERSONAL DATA	181.50	01/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069306	REDACTED - PERSONAL DATA	171.18	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069703	REDACTED - PERSONAL DATA	171.18	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070108	REDACTED - PERSONAL DATA	171.18	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070587	REDACTED - PERSONAL DATA	171.18	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069332	REDACTED - PERSONAL DATA	63.50	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069729	REDACTED - PERSONAL DATA	63.50	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070135	REDACTED - PERSONAL DATA	63.50	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070613	REDACTED - PERSONAL DATA	63.50	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069330	REDACTED - PERSONAL DATA	74.08	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069727	REDACTED - PERSONAL DATA	74.08	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070133	REDACTED - PERSONAL DATA	74.08	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070611	REDACTED - PERSONAL DATA	74.08	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069317	REDACTED - PERSONAL DATA	155.30	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069714	REDACTED - PERSONAL DATA	155.30	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070119	REDACTED - PERSONAL DATA	155.30	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070598	REDACTED - PERSONAL DATA	155.30	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069389	REDACTED - PERSONAL DATA	160.70	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069784	REDACTED - PERSONAL DATA	160.70	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070190	REDACTED - PERSONAL DATA	160.70	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070668	REDACTED - PERSONAL DATA	160.70	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069343	REDACTED - PERSONAL DATA	92.64	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069740	REDACTED - PERSONAL DATA	92.64	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070146	REDACTED - PERSONAL DATA	92.64	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070624	REDACTED - PERSONAL DATA	92.64	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069294	REDACTED - PERSONAL DATA	104.93	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069691	REDACTED - PERSONAL DATA	104.93	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070096	REDACTED - PERSONAL DATA	104.93	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070575	REDACTED - PERSONAL DATA	104.93	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069288	REDACTED - PERSONAL DATA	106.15	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069685	REDACTED - PERSONAL DATA	106.15	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070090	REDACTED - PERSONAL DATA	106.15	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070569	REDACTED - PERSONAL DATA	106.15	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069280	REDACTED - PERSONAL DATA	131.82	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069677	REDACTED - PERSONAL DATA	131.82	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070082	REDACTED - PERSONAL DATA	131.82	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070561	REDACTED - PERSONAL DATA	131.82	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069470	REDACTED - PERSONAL DATA	104.42	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069864	REDACTED - PERSONAL DATA	104.42	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070271	REDACTED - PERSONAL DATA	104.42	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070753	REDACTED - PERSONAL DATA	104.42	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069357	REDACTED - PERSONAL DATA	67.88	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069752	REDACTED - PERSONAL DATA	67.88	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070158	REDACTED - PERSONAL DATA	67.88	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070636	REDACTED - PERSONAL DATA	67.88	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069299	REDACTED - PERSONAL DATA	47.47	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069696	REDACTED - PERSONAL DATA	47.47	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070101	REDACTED - PERSONAL DATA	47.47	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070580	REDACTED - PERSONAL DATA	47.47	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069309	REDACTED - PERSONAL DATA	167.00	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069706	REDACTED - PERSONAL DATA	167.00	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070111	REDACTED - PERSONAL DATA	167.00	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070590	REDACTED - PERSONAL DATA	167.00	27/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069468	REDACTED - PERSONAL DATA	164.30	06/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069862	REDACTED - PERSONAL DATA	164.30	13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070269	REDACTED - PERSONAL DATA	164.30	20/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070751	REDACTED - PERSONAL DATA	164.30	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090085233	ADVENT CARE PLUS	7,650.00	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090085269	AN DIANDAN HOUSE	9,943.56	19/06/2018

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	0090081996	CHOICE CARE GROUP	9,673.96	06/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087686	CHOICE CARE GROUP	9,673.96	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082435	GLEBELANDS	12,000.00	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090085784	HEATHCOTES SOUTHERN LTD	10,838.57	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090085241	HESLEY GROUP	18,750.00	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090085685	MAYFIELD ADULT SERVICES	9,843.86	21/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082505	ACCEDO CARE LTD	4,128.00	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082507	ACCEDO CARE LTD	4,648.00	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082509	ACCEDO CARE LTD	6,048.00	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084868	ACCEDO CARE LTD	2,242.00	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084869	ACCEDO CARE LTD	4,484.00	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087655	ACCEDO CARE LTD	4,484.00	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087657	ACCEDO CARE LTD	4,648.00	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087658	ACCEDO CARE LTD	4,128.00	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087659	ACCEDO CARE LTD	6,048.00	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087689	CARE WORLDWIDE (LONDON) LTD	10,080.40	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087712	CARE WORLDWIDE (LONDON) LTD	10,080.40	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084681	DIMENSIONS UK	12,806.44	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084682	DIMENSIONS UK	12,806.44	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084683	DIMENSIONS UK	12,806.44	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090086680	DIMENSIONS UK	5,481.44	25/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087633	DIMENSIONS UK	12,806.44	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087634	DIMENSIONS UK	12,806.44	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087645	DIMENSIONS UK	5,481.44	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090081202	EMPOWERING LIVES LTD	1,466.32	01/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082133	GENTLE HANDS CARE HOMES LIMITED	2,700.00	06/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082138	INTEGRATED SERVICES PROGRAMME	2,600.08	06/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082584	INTEGRATED SERVICES PROGRAMME	2,600.08	29/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084664	KISHARON DAY SCHOOL	5,062.80	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084665	KISHARON DAY SCHOOL	6,760.00	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082406	LANGDON COMMUNITY LTD	5,851.32	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082612	LANGDON COMMUNITY LTD	6,083.04	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082616	LANGDON COMMUNITY LTD	8,134.28	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082392	LIFEWAYS	5,021.44	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082403	LIFEWAYS	5,021.44	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082418	LIFEWAYS	5,021.44	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090080854	MIDCO CARE LTD	4,116.00	21/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082572	NEXT STEP SUPPORT LIMITED	3,064.00	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082495	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082496	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082500	NORWOOD RAVENSWOOD SCHOOLS LTD	3,567.12	08/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087120	ORIGIN HOUSING LIMITED	1,324.80	26/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087121	ORIGIN HOUSING LIMITED	1,324.80	26/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087129	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087138	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087147	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087156	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087165	ORIGIN HOUSING LIMITED	638.00	26/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087623	ORIGIN HOUSING LIMITED	1,324.80	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087624	ORIGIN HOUSING LIMITED	1,324.80	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087625	ORIGIN HOUSING LIMITED	1,324.80	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084787	TLC CAREHOMES LTD	2,956.80	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090086729	TLC CAREHOMES LTD	2,956.80	25/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090086730	TLC CAREHOMES LTD	2,956.80	25/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090086731	TLC CAREHOMES LTD	2,956.80	25/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090086732	TLC CAREHOMES LTD	2,956.80	25/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086058	REDACTED - PERSONAL DATA	769.28	22/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085440	REDACTED - PERSONAL DATA	360.60	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086005	REDACTED - PERSONAL DATA	1,102.40	22/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085594	REDACTED - PERSONAL DATA	598.40	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086082	REDACTED - PERSONAL DATA	793.32	22/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085394	REDACTED - PERSONAL DATA	989.32	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086029	REDACTED - PERSONAL DATA	288.48	22/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086023	REDACTED - PERSONAL DATA	479.20	22/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085373	REDACTED - PERSONAL DATA	584.00	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085381	REDACTED - PERSONAL DATA	796.16	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085389	REDACTED - PERSONAL DATA	273.68	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090083246	REDACTED - PERSONAL DATA	6,233.24	12/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085449	REDACTED - PERSONAL DATA	737.84	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085384	REDACTED - PERSONAL DATA	550.00	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087414	REDACTED - PERSONAL DATA	865.44	26/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085390	REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087449	REDACTED - PERSONAL DATA	654.16	26/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086610	REDACTED - PERSONAL DATA	420.00	25/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090076728	REDACTED - PERSONAL DATA	576.96	25/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087739	REDACTED - PERSONAL DATA	521.89	27/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087521	REDACTED - PERSONAL DATA	1,050.80	26/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085454	REDACTED - PERSONAL DATA	600.00	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085447	REDACTED - PERSONAL DATA	3,738.40	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085421	REDACTED - PERSONAL DATA	1,443.40	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086011	REDACTED - PERSONAL DATA	384.64	22/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085451	REDACTED - PERSONAL DATA	769.28	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086635	REDACTED - PERSONAL DATA	700.64	25/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087735	REDACTED - PERSONAL DATA	6,799.89	27/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085431	REDACTED - PERSONAL DATA	240.00	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085430	REDACTED - PERSONAL DATA	1,848.80	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085480	REDACTED - PERSONAL DATA	1,525.16	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085423	REDACTED - PERSONAL DATA	588.00	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087725	REDACTED - PERSONAL DATA	841.40	27/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085443	REDACTED - PERSONAL DATA	896.00	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085436	REDACTED - PERSONAL DATA	512.60	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085582	REDACTED - PERSONAL DATA	729.32	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087440	REDACTED - PERSONAL DATA	528.88	26/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087723	REDACTED - PERSONAL DATA	216.36	27/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087746	REDACTED - PERSONAL DATA	120.20	27/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085444	REDACTED - PERSONAL DATA	721.20	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085639	REDACTED - PERSONAL DATA	1,140.00	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085638	REDACTED - PERSONAL DATA	585.60	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085485	REDACTED - PERSONAL DATA	1,634.72	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085521	REDACTED - PERSONAL DATA	474.32	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085393	REDACTED - PERSONAL DATA	636.00	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087451	REDACTED - PERSONAL DATA	379.60	26/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086496	REDACTED - PERSONAL DATA	482.48	25/06/2018
Delivery Units	Children's Family Services	Fees and Charges	0090083248	REDACTED - PERSONAL DATA	- 1,004.40	12/06/2018
Delivery Units	Children's Family Services	Fees and Charges	0090076729	REDACTED - PERSONAL DATA	- 904.20	25/06/2018
Delivery Units	Children's Family Services	Fees and Charges	0090085363	REDACTED - PERSONAL DATA	0.21	21/06/2018
Delivery Units	Children's Family Services	Fees and Charges	0090078693	REDACTED - PERSONAL DATA	0.28	14/06/2018
Delivery Units	Children's Family Services	Fees and Charges	0090087753	REDACTED - PERSONAL DATA	- 578.40	27/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085959	REDACTED - PERSONAL DATA	2,606.04	22/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085432	REDACTED - PERSONAL DATA	429.60	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085366	REDACTED - PERSONAL DATA	1,009.68	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090087504	REDACTED - PERSONAL DATA	983.76	26/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090085401	REDACTED - PERSONAL DATA	1,357.76	21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086016	REDACTED - PERSONAL DATA	621.60	22/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086552	REDACTED - PERSONAL DATA	1,404.36	25/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086003	REDACTED - PERSONAL DATA	608.96	22/06/2018
Delivery Units	Children's Family Services	Fees and Charges	0090083719	REDACTED - PERSONAL DATA	490.00	15/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090081617	THAMES HOMECARE SERVICES LTD	79.85	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082799	THAMES HOMECARE SERVICES LTD	79.85	11/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084062	THAMES HOMECARE SERVICES LTD	87.83	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090081651	BLUEBIRD CARE (BARNET)	245.14	25/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082352	BLUEBIRD CARE (BARNET)	317.24	25/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082521	BLUEBIRD CARE (BARNET)	266.77	25/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090086236	BLUEBIRD CARE (BARNET)	454.23	25/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090083545	HFH HEALTHCARE LTD	9,023.08	14/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090081628	THAMES HOMECARE SERVICES LTD	159.70	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082809	THAMES HOMECARE SERVICES LTD	159.70	11/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084020	THAMES HOMECARE SERVICES LTD	183.64	18/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087664	CDR CARE LTD	800.00	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087646	DEVELOPMENT AND LEARNING OPPORTUNIT	2,808.00	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090084653	KISHARON DAY SCHOOL	508.00	19/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082586	SENSE CAS FINANCE TEAM	628.20	11/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090081506	THE BARNETGROUP LIMITED	2,401.41	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090081507	THE BARNETGROUP LIMITED	1,699.65	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090081509	THE BARNETGROUP LIMITED	3,274.65	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090081524	THE BARNETGROUP LIMITED	2,152.89	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090081726	THE BARNETGROUP LIMITED	326.25	04/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082075	THE BARNETGROUP LIMITED	1,040.40	06/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082084	THE BARNETGROUP LIMITED	462.40	06/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090082378	THE BARNETGROUP LIMITED	5,208.88	08/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069602	LEXTOX	115.25	06/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069242	CARTER BROWN THE EXPERT SERVICE	705.66	04/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069995	LEXTOX	445.00	13/06/2018
Delivery Units	Children's Family Services	Subsistence	80017871	REDACTED - PERSONAL DATA	82.57	11/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070909	CHARITEENS RESIDENTIAL FAMILY CENTRE CIC	1,671.43	27/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069609	LEXTOX	209.00	06/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070070880	NORWOOD RAVENSWOOD SCHOOLS LTD	5,888.00	27/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069595	NORWOOD RAVENSWOOD SCHOOLS LTD	4,416.00	06/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069604	LEXTOX	908.00	06/06/2018
Delivery Units	Children's Family Services	Professional Services	0080018098	NGS MEDICOLEGAL LTD	360.00	27/06/2018
Delivery Units	Children's Family Services	Professional Services	0070070918	PARSONS MARSHALL PSYCHOLOGY LTD	70.20	27/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069228	LEXTOX	534.00	01/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069232	LEXTOX	200.00	01/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069610	LEXTOX	1,268.00	06/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069994	LEXTOX	200.00	13/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069999	LEXTOX	364.00	13/06/2018
Delivery Units	Children's Family Services	Professional Services	0070070531	LEXTOX	715.00	22/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069993	REDACTED - PERSONAL DATA	2,355.00	13/06/2018
Delivery Units	Children's Family Services	Professional Services	0080018113	REDACTED - PERSONAL DATA	487.85	27/06/2018
Delivery Units	Children's Family Services	Professional Services	0080017602	REDACTED - PERSONAL DATA	891.00	01/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069984	REDACTED - PERSONAL DATA	144.00	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070407	REDACTED - PERSONAL DATA	144.00	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070921	REDACTED - PERSONAL DATA	102.86	28/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069613	EXPERT IN MIND	108.00	06/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069230	LEXTOX	620.00	01/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069996	LEXTOX	191.25	13/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069998	LEXTOX	213.75	13/06/2018
Delivery Units	Children's Family Services	Professional Services	80017990	REDACTED - PERSONAL DATA	2,406.00	18/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069235	PARSONS MARSHALL PSYCHOLOGY LTD	1,872.00	01/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069241	BUTLER CONSULTANCY LTD	324.00	04/06/2018
Delivery Units	Children's Family Services	Professional Services	0080017824	GARY TAYLOR ASSOCIATES LTD	372.73	07/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069227	LEXTOX	2,299.00	01/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069603	LEXTOX	765.00	06/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069606	LEXTOX	677.00	06/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069608	LEXTOX	845.00	06/06/2018
Delivery Units	Children's Family Services	Professional Services	0070070532	LEXTOX	473.00	22/06/2018
Delivery Units	Children's Family Services	Professional Services	0070070533	LEXTOX	569.00	22/06/2018
Delivery Units	Children's Family Services	Professional Services	80017774	REDACTED - PERSONAL DATA	580.50	07/06/2018
Delivery Units	Children's Family Services	Professional Services	80017776	REDACTED - PERSONAL DATA	825.00	07/06/2018
Delivery Units	Children's Family Services	Professional Services	80017785	BISBEY LTD	1,375.72	07/06/2018
Delivery Units	Children's Family Services	Professional Services	80018099	REDACTED - PERSONAL DATA	405.00	27/06/2018
Delivery Units	Children's Family Services	Professional Services	0070069607	LEXTOX	135.00	06/06/2018
Delivery Units	Children's Family Services	Professional Services	80017650	HUTCHISON 3G UK LTD	150.00	01/06/2018
Delivery Units	Children's Family Services	Professional Services	80017991	REDACTED - PERSONAL DATA	650.00	27/06/2018
Delivery Units	Children's Family Services	Professional Services	80018214	REDACTED - PERSONAL DATA	840.00	27/06/2018
Delivery Units	Children's Family Services	Professional Services	0070070919	PARSONS MARSHALL PSYCHOLOGY LTD	456.30	27/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Professional Services	0070069992	RELATE LONDON NORTH WEST	195.00	13/06/2018
Delivery Units	Children's Family Services	Legal and Court Fees	80018281	CIRCLES SOUTH EAST	1,706.00	29/06/2018
Delivery Units	Children's Family Services	Professional Services	80018253	CIRCLE SOUTH EAST	2,836.80	28/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069989	REDACTED - PERSONAL DATA	57.90	13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070408	REDACTED - PERSONAL DATA	57.90	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070922	REDACTED - PERSONAL DATA	57.90	28/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017708	1ST A REMOVALS	473.00	01/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017788	REDACTED - PERSONAL DATA	49.99	07/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070070054	THE PLACE YOUNG PEOPLES COMPANY LTD	5,265.00	21/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070070055	THE PLACE YOUNG PEOPLES COMPANY LTD	11,232.00	21/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	0070070056	THE PLACE YOUNG PEOPLES COMPANY LTD	6,255.00	21/06/2018
Delivery Units	Children's Family Services	Legal and Court Fees	0080017953	LUQMANI THOMPSON & PARTNERS	200.00	18/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070409	REDACTED - PERSONAL DATA	11.11	20/06/2018
Delivery Units	Children's Family Services	Subsistence	0070070923	REDACTED - PERSONAL DATA	11.11	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060105140	MOTT MACDONALD LTD	29,287.50	26/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060104423	S W BRUCE & CO LTD	65.00	19/06/2018
Delivery Units	Children's Family Services	Other Services	0060106137	3CUBED LIMITED	122.30	28/06/2018
Delivery Units	Children's Family Services	Other Services	0010014116	CASTLE WATER LTD	121.18	29/06/2018
Delivery Units	Children's Family Services	Other Services	0060106131	EASY COPIERS	30.00	28/06/2018
Delivery Units	Children's Family Services	Other Services	0060105315	KENT COUNTY COUNCIL (KCS)	222.79	01/06/2018
Delivery Units	Children's Family Services	Other Services	0040002904	OFFICE DEPOT UK LTD	28.94	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060102727	XEROX (UK) LTD	39.94	05/06/2018
Delivery Units	Children's Family Services	Other Services	0060105275	XEROX FINANCE LTD	327.53	01/06/2018
Delivery Units	Children's Family Services	Electricity	0060105257	KENT COUNTY COUNCIL (KCS)	570.18	05/06/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	0060103843	CHURCHILL CONTRACT SERVICES	475.33	26/06/2018
Delivery Units	Children's Family Services	Other Services	0060104954	APOGEE CORPORATION LTD	75.00	14/06/2018
Delivery Units	Children's Family Services	Other Services	0060104927	LEE SECURITY LONDON LIMITED	7.70	01/06/2018
Delivery Units	Children's Family Services	Other Energy	0060106072	AFFINITY WATER LIMITED	211.91	29/06/2018
Delivery Units	Children's Family Services	Contract Cleaning	0060106074	CHURCHILL CONTRACT SERVICES	531.21	28/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060104820	EDF ENERGY CUSTOMERS PLC	749.72	13/06/2018
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	0060092904	DEMCO EUROPE LIMITED	155.95	21/06/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	0060104345	CANON (UK) LIMITED	90.85	07/06/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	0060104407	CANON (UK) LIMITED	90.85	07/06/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	0060104408	CANON (UK) LIMITED	90.85	07/06/2018
Delivery Units	Children's Family Services	Stationery	0060106666	DEMCO EUROPE LIMITED	34.80	27/06/2018
Delivery Units	Children's Family Services	Stationery	0060099573	XEROX (UK) LTD	0.03	05/06/2018
Delivery Units	Children's Family Services	Other Services	0060106009	BLUE 9 SECURITY LIMITED	4,811.13	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060106024	BLUE 9 SECURITY LIMITED	2,125.31	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060106064	BLUE 9 SECURITY LIMITED	2,172.02	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060106066	BLUE 9 SECURITY LIMITED	2,203.16	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060106071	BLUE 9 SECURITY LIMITED	2,319.93	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060106076	BLUE 9 SECURITY LIMITED	2,187.59	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060106097	BLUE 9 SECURITY LIMITED	2,063.03	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060106098	BLUE 9 SECURITY LIMITED	2,210.94	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060106099	BLUE 9 SECURITY LIMITED	2,467.86	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060104365	OCS GROUP UK LIMITED	110,161.00	07/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180069	API AVI STORES	167.60	08/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179859	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.84	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179860	ASKEWS & HOLTS LIBRARY SERVICES LTD	62.23	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179861	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.19	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179886	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179887	ASKEWS & HOLTS LIBRARY SERVICES LTD	64.64	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179888	ASKEWS & HOLTS LIBRARY SERVICES LTD	266.69	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179889	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.11	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179890	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179891	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.16	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179892	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.61	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179893	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179894	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.68	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179895	ASKEWS & HOLTS LIBRARY SERVICES LTD	72.35	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179896	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.51	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179897	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.40	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179898	ASKEWS & HOLTS LIBRARY SERVICES LTD	69.02	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179902	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.90	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179903	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.77	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179907	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179908	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179909	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179910	ASKEWS & HOLTS LIBRARY SERVICES LTD	64.66	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179911	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179912	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.18	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179913	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179914	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179915	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.77	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179916	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.55	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179917	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179918	ASKEWS & HOLTS LIBRARY SERVICES LTD	122.52	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179919	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179920	ASKEWS & HOLTS LIBRARY SERVICES LTD	68.39	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179921	ASKEWS & HOLTS LIBRARY SERVICES LTD	38.39	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179922	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179923	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.35	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179924	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.78	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179925	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.70	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179926	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.55	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179927	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.02	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179928	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.30	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179929	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.69	06/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179930	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.90	06/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179931	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.62	06/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179933	ASKEWS & HOLTS LIBRARY SERVICES LTD	196.90	04/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179934	ASKEWS & HOLTS LIBRARY SERVICES LTD	45.16	04/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179935	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	04/06/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180447	ASKEWS & HOLTS LIBRARY SERVICES LTD	108.70	21/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180448	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.19	21/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180449	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	21/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180450	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	21/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180451	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	21/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180452	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.83	21/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180453	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.43	21/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180454	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.24	25/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180455	ASKEWS & HOLTS LIBRARY SERVICES LTD	126.58	25/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180456	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.32	25/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180457	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.72	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180458	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180459	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.98	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180460	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.96	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180461	ASKEWS & HOLTS LIBRARY SERVICES LTD	196.84	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180462	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.64	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180463	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.98	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180464	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.38	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180465	ASKEWS & HOLTS LIBRARY SERVICES LTD	139.56	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180466	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180469	ASKEWS & HOLTS LIBRARY SERVICES LTD	111.20	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180470	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.56	25/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180471	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.40	26/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180472	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.11	26/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180473	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.71	26/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180474	ASKEWS & HOLTS LIBRARY SERVICES LTD	154.07	26/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180475	ASKEWS & HOLTS LIBRARY SERVICES LTD	66.84	26/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180476	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	26/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180477	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	26/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180478	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.80	25/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180479	ASKEWS & HOLTS LIBRARY SERVICES LTD	72.01	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180480	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.50	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180481	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180482	ASKEWS & HOLTS LIBRARY SERVICES LTD	91.73	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180483	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180484	ASKEWS & HOLTS LIBRARY SERVICES LTD	148.74	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180485	ASKEWS & HOLTS LIBRARY SERVICES LTD	57.62	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180486	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.87	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180487	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180488	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180497	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180498	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.70	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180499	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180500	ASKEWS & HOLTS LIBRARY SERVICES LTD	69.00	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180501	ASKEWS & HOLTS LIBRARY SERVICES LTD	185.58	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180502	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.80	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180503	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.79	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180504	ASKEWS & HOLTS LIBRARY SERVICES LTD	102.24	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180505	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.85	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180506	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.80	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180507	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.32	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180508	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.15	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180509	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.64	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180510	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.32	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180516	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.01	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180517	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.07	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180518	ASKEWS & HOLTS LIBRARY SERVICES LTD	241.71	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180519	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.03	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180520	ASKEWS & HOLTS LIBRARY SERVICES LTD	57.96	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180521	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.56	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180522	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.11	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180523	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.53	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180524	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180525	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.40	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180526	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.09	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180527	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.43	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180528	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.06	29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180001	COLINDALE LOCAL LTD	136.95	05/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179946	DX NETWORK SERVICES LTD	18.27	13/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180489	HINTON NEWS	66.55	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180490	HINTON NEWS	43.30	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180491	HINTON NEWS	54.45	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180492	HINTON NEWS	72.60	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179905	OVERDRIVE	1,991.40	01/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180011	RISHIN'S	73.40	06/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180495	RISHIN'S	91.75	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180002	SCOTT'S NEWSAGENTS	244.05	05/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180496	SINGH CONVENIENCE STORE LTD	282.90	28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179482	W.F. HOWES LTD	46.80	07/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180070	REDACTED - PERSONAL DATA	117.75	08/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180402	REDACTED - PERSONAL DATA	198.65	19/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180224	REDACTED - PERSONAL DATA	127.97	11/06/2018
Delivery Units	Children's Family Services	Other Services	0060106488	KISHARON	28,000.00	21/06/2018
Delivery Units	Children's Family Services	Water Services	0060106213	AFFINITY WATER LIMITED	527.34	19/06/2018
Delivery Units	Children's Family Services	Electricity	0060104793	KENT COUNTY COUNCIL (KCS)	477.11	05/06/2018
Delivery Units	Children's Family Services	Gas	0060106091	KENT COUNTY COUNCIL (KCS)	164.85	26/06/2018
Delivery Units	Children's Family Services	Other Services	0060104747	FRIERN BARNET COMMUNITY LIBRARY	10,000.00	08/06/2018
Delivery Units	Children's Family Services	Rents	0060106215	FRESHWATER F R B SCHEME	2,987.50	19/06/2018
Delivery Units	Children's Family Services	Rents	0060107086	FRESHWATER F R B SCHEME	91.13	28/06/2018
Delivery Units	Children's Family Services	Electricity	0060104811	KENT COUNTY COUNCIL (KCS)	202.95	26/06/2018
Delivery Units	Children's Family Services	Electricity	0060104807	KENT COUNTY COUNCIL (KCS)	1,700.34	05/06/2018
Delivery Units	Children's Family Services	Water Services	0060106582	CASTLE WATER LTD	531.42	27/06/2018
Delivery Units	Children's Family Services	Other Services	80018167	PAGES FREEHOLD LIMITED	1,128.20	29/06/2018

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	0060106412	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.52	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106446	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.36	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106461	ASKEWS & HOLTS LIBRARY SERVICES LTD	1,239.06	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106466	ASKEWS & HOLTS LIBRARY SERVICES LTD	62.70	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106468	ASKEWS & HOLTS LIBRARY SERVICES LTD	144.89	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106483	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.66	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106489	ASKEWS & HOLTS LIBRARY SERVICES LTD	834.08	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106679	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.19	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106684	ASKEWS & HOLTS LIBRARY SERVICES LTD	40.38	27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060102243	XEROX (UK) LTD	19.29	05/06/2018
Delivery Units	Children's Family Services	Rents	0060106422	CROWN RECORDS MANAGEMENT LTD	102.43	22/06/2018
Delivery Units	Children's Family Services	Professional Services	80017850	REDACTED - PERSONAL DATA	750.00	18/06/2018
Delivery Units	Children's Family Services	Stationery	0060104040	CHARTMEDIA	75.00	11/06/2018
Delivery Units	Children's Family Services	Other Services	0060106125	ELITE LEISURE SERVICES	960.00	27/06/2018
Delivery Units	Children's Family Services	Other Services	0060106023	PLAY SQUASH	300.00	14/06/2018
Delivery Units	Children's Family Services	Other Services	0060105867	REDACTED - PERSONAL DATA	270.00	27/06/2018
Delivery Units	Children's Family Services	Other Services	0060106081	REDACTED - PERSONAL DATA	300.00	14/06/2018
Delivery Units	Children's Family Services	Other Services	80017699	REDACTED - PERSONAL DATA	250.00	06/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0060104785	BARNET SUB-COMMITTEE PRE-SCHOOL	14,375.00	27/06/2018
Delivery Units	Children's Family Services	Software Licences & Support	0060104321	C A C I LTD	18,277.79	07/06/2018
Delivery Units	Children's Family Services	Software Licences & Support	0060103828	LIQUIDLOGIC LTD	20,000.00	26/06/2018
Delivery Units	Children's Family Services	Software Licences & Support	0060106169	SERVELEC SYNERGY LTD	1,103.00	15/06/2018
Delivery Units	Children's Family Services	Professional Services	0060104538	REDACTED - PERSONAL DATA	2,928.00	21/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105250	KINGSLEY KNIGHT TRAINING	875.00	21/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105247	OUTCOME FOCUSED TRAINING	680.90	20/06/2018
Delivery Units	Children's Family Services	Professional Services	0010014081	VLINDER CONSULTANCY LTD	621.50	26/06/2018
Delivery Units	Children's Family Services	Professional Services	0060105890	WARDELL ASSOCIATES LIMITED	513.99	14/06/2018
Delivery Units	Children's Family Services	Professional Services	0060104531	REDACTED - PERSONAL DATA	1,362.87	26/06/2018
Delivery Units	Children's Family Services	Software Licences & Support	0060106372	BESPOKE WEB SPECIALISTS	170.00	22/06/2018
Delivery Units	Children's Family Services	Software Licences & Support	0060106398	BESPOKE WEB SPECIALISTS	120.00	22/06/2018
Delivery Units	Children's Family Services	Gas	0060105926	KENT COUNTY COUNCIL (KCS)	162.10	15/06/2018
Delivery Units	Children's Family Services	Electricity	0060105229	KENT COUNTY COUNCIL (KCS)	976.55	05/06/2018
Delivery Units	Children's Family Services	Water Services	0060106345	ANGEL SPRINGS LTD	20.09	28/06/2018
Delivery Units	Children's Family Services	Contract Cleaning	0060105924	INTEGRATED PEST MANAGEMENT LTD	600.00	15/06/2018
Delivery Units	Children's Family Services	Other Services	0060105256	LEE SECURITY LONDON LIMITED	35.00	14/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060102363	OAKRAY LIMITED	96.00	26/06/2018
Delivery Units	Children's Family Services	Rents	0060106484	CLAREMONT FREE CHURCH	682.50	21/06/2018
Delivery Units	Children's Family Services	Rents	0060103870	THE HYDE EF ACADEMY	9,200.00	06/06/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	0060106182	CHEVRON SUPPORT SERVICES LTD	659.73	28/06/2018
Delivery Units	Children's Family Services	Publications	0060091980	HEART OF ENGLAND	1,196.00	01/06/2018
Delivery Units	Children's Family Services	Publications	0060104930	HEART OF ENGLAND	385.00	01/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060105540	RGE SERVICES	160.79	14/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060104030	S W BRUCE & CO LTD	50.00	06/06/2018
Delivery Units	Children's Family Services	Rents	0060099505	COLINDALE COMMUNITIES TRUST	124.20	12/06/2018
Delivery Units	Children's Family Services	Rents	0060105271	COLINDALE COMMUNITIES TRUST	124.20	12/06/2018
Delivery Units	Children's Family Services	Service Charges	0060103552	COLINDALE COMMUNITIES TRUST	155.25	12/06/2018
Delivery Units	Children's Family Services	Equipment and Materials Purcha	0060096038	DEMCO EUROPE LIMITED	1,330.94	20/06/2018
Delivery Units	Children's Family Services	Equipment and Materials Purcha	0060106667	DEMCO EUROPE LIMITED	999.85	26/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0080017840	PARKFIELD ACADEMY	8,000.00	14/06/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060104083	S W BRUCE & CO LTD	35,567.31	06/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036346	BROADFIELDS ACADEMY	12,279.27	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036347	BROADFIELDS ACADEMY	854.07	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036517	BROADFIELDS ACADEMY	12,279.26	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036518	BROADFIELDS ACADEMY	854.06	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036358	CLAREMONT PRIMARY SCHOOL ACADEMY	8,236.92	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036359	CLAREMONT PRIMARY SCHOOL ACADEMY	689.35	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036535	CLAREMONT PRIMARY SCHOOL ACADEMY	8,236.91	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036536	CLAREMONT PRIMARY SCHOOL ACADEMY	689.34	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036316	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,618.50	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036317	ETZ CHAIM JEWISH PRIMARY SCHOOL	139.52	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036486	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,618.49	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036487	ETZ CHAIM JEWISH PRIMARY SCHOOL	139.53	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036322	INDEPENDENT JEWISH DAY SCHOOL	6,107.07	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036323	INDEPENDENT JEWISH DAY SCHOOL	161.22	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036492	INDEPENDENT JEWISH DAY SCHOOL	6,107.06	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036493	INDEPENDENT JEWISH DAY SCHOOL	161.21	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036355	MILLBROOK PARK PRIMARY SCHOOL	6,753.50	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036356	MILLBROOK PARK PRIMARY SCHOOL	360.13	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036531	MILLBROOK PARK PRIMARY SCHOOL	6,753.49	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036532	MILLBROOK PARK PRIMARY SCHOOL	360.13	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036349	PARKFIELD ACADEMY	12,674.44	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036350	PARKFIELD ACADEMY	626.64	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036522	PARKFIELD ACADEMY	12,674.44	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036523	PARKFIELD ACADEMY	626.63	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036375	SUMMERSIDE PRIMARY ACADEMY	9,586.85	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036376	SUMMERSIDE PRIMARY ACADEMY	623.82	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036555	SUMMERSIDE PRIMARY ACADEMY	9,586.84	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036556	SUMMERSIDE PRIMARY ACADEMY	623.81	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036342	THE HYDE EF ACADEMY	17,529.63	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036343	THE HYDE EF ACADEMY	1,229.80	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036511	THE HYDE EF ACADEMY	17,529.62	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036512	THE HYDE EF ACADEMY	1,229.80	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060104946	BUMBLEBEE EDUCATION LTD	1,000.00	01/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060105945	BUMBLEBEE EDUCATION LTD	1,540.00	15/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060105960	BUMBLEBEE EDUCATION LTD	80.00	15/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106119	BUMBLEBEE EDUCATION LTD	100.00	19/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106235	BUMBLEBEE EDUCATION LTD	650.00	20/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106393	BUMBLEBEE EDUCATION LTD	1,340.00	22/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106394	CYGNET HEALTH CARE	453.00	28/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060104990	N T & A S	937.50	01/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060107010	N T & A S	1,125.00	28/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060107058	N T & A S	5,937.50	28/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106088	PRIORY HOSPITAL SCHOOL	1,050.00	15/06/2018

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	0060106093	PRIORY HOSPITAL SCHOOL	1,575.00	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106020	PRIORY SCHOOLS CAMHS	512.50	15/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106028	PRIORY SCHOOLS CAMHS	675.00	15/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106034	PRIORY SCHOOLS CAMHS	287.50	15/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106069	PRIORY SCHOOLS CAMHS	387.50	15/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106092	PRIORY SCHOOLS CAMHS	2,625.00	15/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106498	PRIORY SCHOOLS CAMHS	1,200.00	22/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060107110	PRIORY SCHOOLS CAMHS	1,050.00	29/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106192	SIMPLY LEARNING TUITION AGENCY	3,694.60	26/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060104276	SUGARMAN GROUP LTD	700.00	06/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060105136	SUGARMAN GROUP LTD	560.00	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080017713	REDACTED - PERSONAL DATA	195.00	08/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106111	REDACTED - PERSONAL DATA	187.30	28/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106160	REDACTED - PERSONAL DATA	899.60	28/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105503	CAMBIAN ASPERGER SYNDROME SERVICES	7,023.20	25/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105519	CAMBIAN ASPERGER SYNDROME SERVICES	24,838.49	25/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105524	CAMBIAN ASPERGER SYNDROME SERVICES	48,186.67	25/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105537	CAMBIAN ASPERGER SYNDROME SERVICES	13,625.00	25/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105539	CAMBIAN ASPERGER SYNDROME SERVICES	48,186.67	25/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105545	CAMBIAN ASPERGER SYNDROME SERVICES	13,625.00	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036379	AREA 51 EDUCATION LTD	3,511.40	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036380	BARNET & SOUTHGATE COLLEGE	167,780.85	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036381	BIG CREATIVE EDUCATION	716.62	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179625	BIG CREATIVE EDUCATION	716.62	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036383	CAPEL MANOR COLLEGE	3,842.86	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179627	CAPEL MANOR COLLEGE	3,842.86	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036385	CITY OF WESTMINSTER COLLEGE	2,636.08	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179629	CITY OF WESTMINSTER COLLEGE	2,636.08	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036386	COLLEGE OF NORTH WEST LONDON	2,979.09	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179630	COLLEGE OF NORTH WEST LONDON	2,979.09	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036408	EALING HAMMERSMITH & WEST LONDON'S COLLEGE	2,671.70	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179651	EALING HAMMERSMITH & WEST LONDON'S COLLEGE	2,671.70	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036389	ELFRIDA RATHBONE	2,334.22	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036393	HACKNEY COMMUNITY COLLEGE	13,931.22	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036391	HADLOW COLLEGE	9,853.12	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036392	HARROW COLLEGE	8,104.33	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036396	OAKLANDS COLLEGE	16,937.87	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036399	ROYAL NATIONAL COLLEGE FOR THE BLIND	2,997.83	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036401	STANMORE COLLEGE	833.33	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179644	STANMORE COLLEGE	833.33	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036384	THE COLLEGE OF NORTH EAST LONDON	6,820.42	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179628	THE COLLEGE OF NORTH EAST LONDON	6,820.42	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036402	THE HARINGTON SCHEME	15,821.50	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036403	UXBRIDGE COLLEGE	3,513.65	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179646	UXBRIDGE COLLEGE	3,513.65	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036404	WAC ARTS COLLEGE	509.77	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036405	WEST HERTS COLLEGE	2,574.79	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179648	WEST HERTS COLLEGE	2,574.79	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036406	WESTMINSTER KINGSWAY COLLEGE	5,580.00	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179649	WESTMINSTER KINGSWAY COLLEGE	5,580.00	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036407	WKCIC GROUP	1,175.94	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179650	WKCIC GROUP	1,175.94	19/06/2018	
Delivery Units	Children's Service DSG	Other Local Authorities - Third	0080017638	HEARTLANDS HIGH SCHOOL	10,000.00	19/06/2018	
Delivery Units	Children's Service DSG	Other Local Authorities - Third	0080017639	HEARTLANDS HIGH SCHOOL	20,000.00	19/06/2018	
Delivery Units	Children's Service DSG	Other Local Authorities - Third	0080017762	YAVNEH COLLEGE	11,687.35	08/06/2018	
Delivery Units	Children's Service DSG	Other Local Authorities - Third	0080017635	KNIGHTSFIELD SCHOOL	27,127.49	07/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036344	BROADFIELDS ACADEMY	34,358.19	08/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036515	BROADFIELDS ACADEMY	35,490.87	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036519	BROADFIELDS ACADEMY	385.56	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036372	SUMMERSIDE PRIMARY ACADEMY	10,801.23	08/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036552	SUMMERSIDE PRIMARY ACADEMY	11,259.53	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036564	SUMMERSIDE PRIMARY ACADEMY	-	278.08	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036331	HENDON SCHOOL (ACADEMY)	26,592.88	08/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036332	HENDON SCHOOL (ACADEMY)	5,836.00	08/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036502	HENDON SCHOOL (ACADEMY)	26,750.50	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036503	HENDON SCHOOL (ACADEMY)	5,836.00	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036549	OAK HILL SCHOOL	28,821.83	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036551	OAK HILL SCHOOL	416.67	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036525	ARCHER ACADEMY	2,642.50	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106385	LONDON HOME TUTORS	812.50	28/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036529	MILLBROOK PARK PRIMARY SCHOOL	847.61	25/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060105102	ARTCOURSEWORK.COM	1,999.99	04/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060105181	ARTCOURSEWORK.COM	1,999.99	04/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036382	BRAMPTON COLLEGE	931.92	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036387	DONCASTER COLLEGE	5,102.63	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036388	DV8 SUSSEX	1,309.79	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036390	FIRST RUNG LTD	3,643.37	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179634	FIRST RUNG LTD	3,643.37	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036394	LANGDON COLLEGE	6,237.42	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179637	LANGDON COLLEGE	6,237.42	01/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036395	NATIONAL STAR COLLEGE	11,284.89	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036397	ORPHEUS TRUST	1,451.19	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0030179640	ORPHEUS TRUST	1,451.19	19/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036398	RADIOMARATHON CENTRE	1,805.00	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036400	ST PIER'S COLLEGE	9,531.34	13/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036409	WORK SKILLS LEARNING LTD	12,931.31	13/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105485	NAS SERVICES LTD	21,569.18	06/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105490	NAS SERVICES LTD	13,227.07	06/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106050	NAS SERVICES LTD	13,087.34	21/06/2018	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106942	THE SOUTHOVER PARTNERSHIP LIMITED	1,895.00	27/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036373	SUMMERSIDE PRIMARY ACADEMY	885.35	08/06/2018	
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036553	SUMMERSIDE PRIMARY ACADEMY	141.55	25/06/2018	
Delivery Units	Children's Service DSG	Other Local Authorities - Third	0080017834	ST MICHAEL'S PRIMARY SCHOOL	4,123.76	08/06/2018	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	0080017469	WOLFSON HILLEL PRIMARY SCHOOL	8,056.20	14/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036351	ARCHER ACADEMY	20,868.87	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036526	ARCHER ACADEMY	26,846.27	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036311	ASHMOLE ACADEMY	666.44	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036313	ASHMOLE ACADEMY	8,825.91	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036483	ASHMOLE ACADEMY	14,481.73	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036557	ASHMOLE ACADEMY	- 11.63	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036366	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,153.59	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036367	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,458.19	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036544	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,153.58	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036545	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,865.37	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036329	CHRIST'S COLLEGE FINCHLEY ACADEMY	672.93	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036330	CHRIST'S COLLEGE FINCHLEY ACADEMY	5,984.48	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036500	CHRIST'S COLLEGE FINCHLEY ACADEMY	2,114.90	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036501	CHRIST'S COLLEGE FINCHLEY ACADEMY	10,011.30	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036337	COPTHALL SCHOOL (ACADEMY)	2,114.91	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036338	COPTHALL SCHOOL (ACADEMY)	7,309.87	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036506	COPTHALL SCHOOL (ACADEMY)	12,142.27	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036507	COPTHALL SCHOOL (ACADEMY)	169.52	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036563	COPTHALL SCHOOL (ACADEMY)	- 769.06	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036318	EAST BARNET SCHOOL	3,129.80	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036320	EAST BARNET SCHOOL	28,826.38	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036490	EAST BARNET SCHOOL	24,773.24	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036558	EAST BARNET SCHOOL	- 51.35	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036335	HASMONEAN HIGH SCHOOL	1,837.50	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036336	HASMONEAN HIGH SCHOOL	18,019.38	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036505	HASMONEAN HIGH SCHOOL	23,904.25	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036562	HASMONEAN HIGH SCHOOL	- 1,640.74	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036333	HENDON SCHOOL (ACADEMY)	1,945.98	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036334	HENDON SCHOOL (ACADEMY)	25,201.75	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036504	HENDON SCHOOL (ACADEMY)	25,205.75	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036560	HENDON SCHOOL (ACADEMY)	- 431.21	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036561	HENDON SCHOOL (ACADEMY)	- 169.52	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036361	LONDON ACADEMY	2,643.28	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036363	LONDON ACADEMY	16,238.66	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036539	LONDON ACADEMY	4,382.44	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036541	LONDON ACADEMY	23,794.19	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036326	MILL HILL COUNTY HIGH SCHOOL	2,272.75	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036327	MILL HILL COUNTY HIGH SCHOOL	33,962.23	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036496	MILL HILL COUNTY HIGH SCHOOL	236.50	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036497	MILL HILL COUNTY HIGH SCHOOL	57,403.04	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036328	QUEEN ELIZABETH'S GIRLS ACADEMY	5,836.44	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036498	QUEEN ELIZABETH'S GIRLS ACADEMY	6,133.62	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036365	ST ANDREW THE APOSTLE	3,133.75	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036543	ST ANDREW THE APOSTLE	3,296.24	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036309	THE COMPTON SCHOOL	5,232.93	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036310	THE COMPTON SCHOOL	24,595.05	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036480	THE COMPTON SCHOOL	6,124.39	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036481	THE COMPTON SCHOOL	23,567.14	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036499	TOTTERIDGE ACADEMY	569.90	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036324	WHITEFIELD SCHOOL ACADEMY TRUST CO.	672.93	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036325	WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,969.77	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036494	WHITEFIELD SCHOOL ACADEMY TRUST CO.	12,751.71	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036495	WHITEFIELD SCHOOL ACADEMY TRUST CO.	288.40	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036559	WHITEFIELD SCHOOL ACADEMY TRUST CO.	- 1,345.85	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036306	WREN ACADEMY	1,153.59	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036308	WREN ACADEMY	14,528.07	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036477	WREN ACADEMY	1,153.58	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036479	WREN ACADEMY	18,259.62	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036364	ALMA PRIMARY	672.93	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036542	ALMA PRIMARY	2,114.90	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036345	BROADFIELDS ACADEMY	7,126.73	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036516	BROADFIELDS ACADEMY	6,329.88	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036357	CLAREMONT PRIMARY SCHOOL ACADEMY	4,339.57	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036534	CLAREMONT PRIMARY SCHOOL ACADEMY	7,432.89	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036537	CLAREMONT PRIMARY SCHOOL ACADEMY	330.31	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036340	DEANSBROOK JUNIOR ACADEMY - BALP	6,623.30	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036508	DEANSBROOK JUNIOR ACADEMY - BALP	3,875.75	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036509	DEANSBROOK JUNIOR ACADEMY - BALP	508.56	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036315	ETZ CHAIM JEWISH PRIMARY SCHOOL	1,973.28	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036485	ETZ CHAIM JEWISH PRIMARY SCHOOL	2,261.69	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036488	ETZ CHAIM JEWISH PRIMARY SCHOOL	288.40	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036339	GRASVENOR AVENUE INFANT SCHOOL (ACA	2,486.39	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036321	INDEPENDENT JEWISH DAY SCHOOL	4,359.70	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036491	INDEPENDENT JEWISH DAY SCHOOL	7,157.86	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036362	LONDON ACADEMY	799.91	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036540	LONDON ACADEMY	1,147.69	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036354	MILLBROOK PARK PRIMARY SCHOOL	2,887.75	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036530	MILLBROOK PARK PRIMARY SCHOOL	3,074.76	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036533	MILLBROOK PARK PRIMARY SCHOOL	339.04	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036348	PARKFIELD ACADEMY	6,257.57	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036521	PARKFIELD ACADEMY	7,914.89	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036352	RIMON JEWISH PRIMARY SCHOOL	2,144.44	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036527	RIMON JEWISH PRIMARY SCHOOL	1,074.74	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036374	SUMMERSIDE PRIMARY ACADEMY	7,943.11	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036554	SUMMERSIDE PRIMARY ACADEMY	8,018.17	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036341	THE HYDE EF ACADEMY	8,478.27	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036510	THE HYDE EF ACADEMY	10,547.56	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036513	THE HYDE EF ACADEMY	678.08	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036370	WATLING PARK SCHOOL	915.84	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036548	WATLING PARK SCHOOL	915.83	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036307	WREN ACADEMY	2,985.25	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036478	WREN ACADEMY	2,985.25	25/06/2018

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	0060106026	GOLDERS HILL SCHOOL	1,530.00	14/06/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106168	NORTH LONDON GRAMMAR SCHOOL	4,483.34	15/06/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060104952	ST MARY'S SCHOOL HAMPSTEAD	4,705.80	01/06/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060104974	ST MARY'S SCHOOL HAMPSTEAD	240.00	01/06/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106208	THE MOAT SCHOOL	9,600.00	19/06/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106212	THE MOAT SCHOOL	9,600.00	19/06/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106222	THE MOAT SCHOOL	9,600.00	19/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036312	ASHMOLE ACADEMY	8,714.29	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036314	ASHMOLE ACADEMY	5,083.34	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036482	ASHMOLE ACADEMY	8,714.29	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036484	ASHMOLE ACADEMY	5,083.33	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036319	EAST BARNET SCHOOL	8,714.29	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036489	EAST BARNET SCHOOL	8,714.29	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036360	LONDON ACADEMY	1,343.75	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036538	LONDON ACADEMY	1,343.75	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036353	MILLBROOK PARK PRIMARY SCHOOL	1,791.66	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036528	MILLBROOK PARK PRIMARY SCHOOL	1,791.67	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036305	WREN ACADEMY	1,343.75	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036476	WREN ACADEMY	1,343.75	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036371	OAK HILL SCHOOL	37,638.89	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036550	OAK HILL SCHOOL	37,638.89	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036368	OAK LODGE SCHOOL ACADEMY	47,548.05	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036369	OAK LODGE SCHOOL ACADEMY	122,811.73	08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036546	OAK LODGE SCHOOL ACADEMY	57,121.64	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036547	OAK LODGE SCHOOL ACADEMY	141,147.04	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080017825	AJS COMPUTERS LTD	120.00	14/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080017823	COORDINATION GROUP PUBLICATIONS	46.75	14/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0080017364	HAMPSHIRE COUNTY COUNCIL	1,000.00	07/06/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060105911	BUMBLEBEE EDUCATION LTD	1,380.00	15/06/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060105921	BUMBLEBEE EDUCATION LTD	500.00	14/06/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060104241	GRASVENOR AVENUE INFANT SCHOOL (ACA	- 750.00	08/06/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060104262	GRASVENOR AVENUE INFANT SCHOOL (ACA	- 500.00	08/06/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	0060105994	TLC LIVE	190.00	28/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80018055	REDACTED - PERSONAL DATA	434.00	18/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80018116	REDACTED - PERSONAL DATA	227.50	20/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80018228	REDACTED - PERSONAL DATA	272.50	29/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80018229	REDACTED - PERSONAL DATA	880.00	29/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017962	REDACTED - PERSONAL DATA	432.00	18/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017848	REDACTED - PERSONAL DATA	112.00	12/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017961	REDACTED - PERSONAL DATA	112.00	18/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080018217	REDACTED - PERSONAL DATA	112.00	25/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080018247	REDACTED - PERSONAL DATA	720.50	29/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0030179842	REDACTED - PERSONAL DATA	277.20	01/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080018227	REDACTED - PERSONAL DATA	108.00	29/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017773	REDACTED - PERSONAL DATA	100.05	06/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080018267	REDACTED - PERSONAL DATA	317.00	29/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017857	REDACTED - PERSONAL DATA	300.00	12/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017849	REDACTED - PERSONAL DATA	86.40	12/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017631	REDACTED - PERSONAL DATA	240.00	01/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017704	REDACTED - PERSONAL DATA	75.00	01/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017986	REDACTED - PERSONAL DATA	252.00	18/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080018183	REDACTED - PERSONAL DATA	252.00	25/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080018230	REDACTED - PERSONAL DATA	250.00	29/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017794	REDACTED - PERSONAL DATA	82.62	06/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080018204	REDACTED - PERSONAL DATA	320.00	25/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017706	REDACTED - PERSONAL DATA	77.28	01/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017705	REDACTED - PERSONAL DATA	34.02	01/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017924	REDACTED - PERSONAL DATA	36.00	12/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017702	REDACTED - PERSONAL DATA	225.00	01/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017963	REDACTED - PERSONAL DATA	180.00	18/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080018115	REDACTED - PERSONAL DATA	180.00	20/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080018231	REDACTED - PERSONAL DATA	45.00	29/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017703	REDACTED - PERSONAL DATA	53.28	01/06/2018
Delivery Units	Children's Service DSG	Travelling Expenses	0080017701	REDACTED - PERSONAL DATA	171.72	01/06/2018
Delivery Units	Children's Service DSG	Consultants Fees	0080017867	THE HYDE EF ACADEMY	1,200.00	08/06/2018
Delivery Units	Children's Service DSG	Professional Services	0060104494	GOOD IMPRESSIONS (LONDON) LIMITED	180.00	12/06/2018
Delivery Units	Children's Service DSG	Professional Services	0080017861	THE HYDE EF ACADEMY	600.00	08/06/2018
Delivery Units	Children's Service DSG	Other Services	0080017941	ABC KIDZ	1,326.00	13/06/2018
Delivery Units	Children's Service DSG	Other Services	0080017908	ABRACADABRA PRE-SCHOOL NURSERY	1,275.00	13/06/2018
Delivery Units	Children's Service DSG	Other Services	0020036417	ESSEX PARK COMMUNITY PRE-SCHOOL	1,326.00	14/06/2018
Delivery Units	Children's Service DSG	Other Services	0020036412	JOEL DAY NURSERY	642.60	14/06/2018
Delivery Units	Children's Service DSG	Other Services	0080017940	LANGDALE PRE-SCHOOL	3,029.40	13/06/2018
Delivery Units	Children's Service DSG	Other Services	0020036411	LITTLE ACORNS PRE-SCHOOL	714.00	14/06/2018
Delivery Units	Children's Service DSG	Other Services	0020036413	NOAH'S ARK	714.00	14/06/2018
Delivery Units	Children's Service DSG	Other Services	0020036414	PERFECT START MONTESSORI SCHOOL	714.00	14/06/2018
Delivery Units	Children's Service DSG	Other Services	0020036416	TUFFKIDS NURSERY	2,040.00	14/06/2018
Delivery Units	Children's Service DSG	Other Services	0020036418	WEST HENDON PRE-SCHOOL	1,326.00	14/06/2018
Delivery Units	Children's Service DSG	Other Services	0020036415	REDACTED - PERSONAL DATA	714.00	14/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036520	BROADFIELDS ACADEMY	1,562.79	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036524	PARKFIELD ACADEMY	1,085.55	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036514	THE HYDE EF ACADEMY	316.93	25/06/2018
Delivery Units	Streetscene	Agency/Interim Non Hays	0060106243	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	60,433.00	19/06/2018
Delivery Units	Streetscene	Other Energy	0060103149	LONDON BOROUGH OF HARROW	9,500.00	01/06/2018
Delivery Units	Streetscene	Fuel	0010014057	HARVEST ENERGY LTD	26,650.00	11/06/2018
Delivery Units	Streetscene	Fuel	0010014058	HARVEST ENERGY LTD	2,347.97	20/06/2018
Delivery Units	Streetscene	Fuel	0010014059	HARVEST ENERGY LTD	31,393.05	11/06/2018
Delivery Units	Streetscene	Fuel	0010014060	HARVEST ENERGY LTD	26,034.80	11/06/2018
Delivery Units	Streetscene	Training	0060106203	FREIGHT TRANSPORT ASSOCIATION	273.20	19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105326	S & B COMMERCIALS PLC	307.17	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105998	S & B COMMERCIALS PLC	88.00	15/06/2018
Delivery Units	Streetscene	Pupils- Transport Recharges	0060106241	SHEENS CLEANING SERVICES	5,108.00	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060048159	ACKLEA LTD	- 212.89	20/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105311	ACKLEA LTD	295.00	20/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	0060104311	APS LTD	65.00	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106369	APS LTD	340.14	21/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106374	APS LTD	54.00	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106376	APS LTD	556.64	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106377	APS LTD	140.99	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106382	APS LTD	685.07	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106383	APS LTD	566.95	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106388	APS LTD	138.05	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106391	APS LTD	132.37	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106395	APS LTD	139.65	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106402	APS LTD	573.15	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106407	APS LTD	586.38	22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060107113	APS LTD	334.82	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105301	BARKING PANELCRAFT	1,398.72	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0010014088	BOWMONK LTD	74.17	19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103749	DENNIS EAGLE	245.92	19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104809	DENNIS EAGLE	266.65	26/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060095142	DT TRUCKS	21.04	26/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060095166	DT TRUCKS	27.62	26/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104370	ECON ENGINEERING LTD	1,392.12	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104320	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	25.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104327	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	25.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104332	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	25.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104343	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	25.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104368	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	278.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104440	FOSTERS AUTO CENTRES LTD	120.00	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104478	FOSTERS AUTO CENTRES LTD	160.00	29/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105294	FOSTERS AUTO CENTRES LTD	100.00	21/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060099632	HEVERIN HAULAGE LTD	1,257.00	11/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105316	HUNTER VEHICLES LIMITED	345.02	04/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105371	HUNTER VEHICLES LIMITED	88.00	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106199	HUNTER VEHICLES LIMITED	91.77	19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106211	HUNTER VEHICLES LIMITED	91.77	20/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105356	JOHNSONS APPARELMASTER	571.20	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104134	LANTERN RECOVERY SPECIALISTS PLC	162.88	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104219	LANTERN RECOVERY SPECIALISTS PLC	141.75	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104307	LANTERN RECOVERY SPECIALISTS PLC	148.75	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104316	LANTERN RECOVERY SPECIALISTS PLC	141.75	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104356	LANTERN RECOVERY SPECIALISTS PLC	141.75	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105107	LANTERN RECOVERY SPECIALISTS PLC	120.63	29/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104178	MERRIDALE MIS FUEL MONITORING LTD	148.00	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060100824	ND BROWN LTD	127.34	11/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105156	R.A.M. FLEET SOLUTIONS LTD	810.00	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105103	S & B COMMERCIALS PLC	88.00	05/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105109	S & B COMMERCIALS PLC	88.00	05/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105351	S & B COMMERCIALS PLC	246.75	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106218	S & B COMMERCIALS PLC	88.00	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104935	SCARAB SWEEPERS LTD	230.00	11/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104661	SNAP-ON DIAGNOSTICS	390.78	06/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060107119	TERBERG MATEC UK LTD	306.64	29/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060107187	TERBERG MATEC UK LTD	260.97	29/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106228	TRAFALGAR CLEANING EQUIPMENT LTD	131.17	19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106248	TRAFALGAR CLEANING EQUIPMENT LTD	63.92	19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105325	TRANSLOADER SERVICES LTD	134.50	27/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104780	VEHICLE WEIGHING SOLUTIONS	20,855.00	14/06/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	0060106593	FLEET FACTORS LTD	27,698.96	25/06/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	0060106620	FLEET FACTORS LTD	4,653.12	28/06/2018
Delivery Units	Streetscene	Clothing - Protective Clothing	0060105322	MAIN MAN SUPPLIES LIMITED	23.70	19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104168	C P DAVIDSON & SONS	1,030.20	06/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105376	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060106202	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	25.00	19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104395	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104396	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104404	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104414	DAWSON RENTALS BUS & COACH LTD	499.71	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104417	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104441	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104444	DAWSON RENTALS BUS & COACH LTD	499.71	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104447	DAWSON RENTALS BUS & COACH LTD	499.71	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104451	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104461	DAWSON RENTALS BUS & COACH LTD	1,281.85	04/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104468	DAWSON RENTALS BUS & COACH LTD	1,281.85	04/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104475	DAWSON RENTALS BUS & COACH LTD	1,281.85	04/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060102018	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	356.40	18/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103690	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	183.60	18/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103699	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	151.20	18/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103726	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	151.20	18/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060100465	HEVERIN HAULAGE LTD	4,319.98	11/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104011	HEVERIN HAULAGE LTD	4,628.56	11/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104322	JOHN HANLON & COMPANY LTD	638.00	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104390	JOHN HANLON & COMPANY LTD	2,310.00	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104392	JOHN HANLON & COMPANY LTD	1,600.00	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0010014106	LONDON HIRE LTD	19.81	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0010014107	LONDON HIRE LTD	15.00	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0010014108	LONDON HIRE LTD	1,312.85	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0010014109	LONDON HIRE LTD	1,270.50	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0010014110	LONDON HIRE LTD	27.59	29/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060101955	LONDON HIRE LTD	574.49	05/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103121	LONDON HIRE LTD	312.56	05/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103695	LONDON HIRE LTD	336.77	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103696	LONDON HIRE LTD	728.57	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103698	LONDON HIRE LTD	1,300.00	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103702	LONDON HIRE LTD	246.76	01/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	0060103704	LONDON HIRE LTD	642.86	04/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103723	LONDON HIRE LTD	336.77	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103733	LONDON HIRE LTD	279.14	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103737	LONDON HIRE LTD	279.10	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103740	LONDON HIRE LTD	594.30	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103742	LONDON HIRE LTD	279.66	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103754	LONDON HIRE LTD	279.66	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103756	LONDON HIRE LTD	279.66	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103758	LONDON HIRE LTD	279.66	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103760	LONDON HIRE LTD	246.76	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103761	LONDON HIRE LTD	473.57	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103764	LONDON HIRE LTD	515.10	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103765	LONDON HIRE LTD	594.30	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103767	LONDON HIRE LTD	442.75	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103778	LONDON HIRE LTD	1,300.00	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103779	LONDON HIRE LTD	594.30	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103785	LONDON HIRE LTD	280.22	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104487	LONDON HIRE LTD	371.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104495	LONDON HIRE LTD	35.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104497	LONDON HIRE LTD	438.90	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104509	LONDON HIRE LTD	35.00	13/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104515	LONDON HIRE LTD	182.31	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104521	LONDON HIRE LTD	35.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104524	LONDON HIRE LTD	35.00	19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104533	LONDON HIRE LTD	438.90	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104548	LONDON HIRE LTD	35.00	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104554	LONDON HIRE LTD	438.90	12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105021	LONDON HIRE LTD	250.80	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105068	LONDON HIRE LTD	35.00	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105084	LONDON HIRE LTD	250.80	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105091	LONDON HIRE LTD	250.80	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105099	LONDON HIRE LTD	185.50	01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105660	LONDON HIRE LTD	15.00	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105674	LONDON HIRE LTD	19.81	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105692	LONDON HIRE LTD	19.81	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060107170	LONDON HIRE LTD	677.50	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103741	NORTHGATE VEHICLE HIRE	309.00	06/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103771	RIVERSIDE TRUCK RENTAL LTD	3,990.00	26/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103722	SHB HIRE LTD	630.00	14/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103751	SHB HIRE LTD	2,878.59	14/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103783	SHB HIRE LTD	630.00	14/06/2018
Delivery Units	Streetscene	Water Services	0060107077	ANGEL SPRINGS LTD	34.97	28/06/2018
Delivery Units	Streetscene	Clothing - Protective Clothing	0060084481	MAIN MAN SUPPLIES LIMITED	(866.45)	14/06/2018
Delivery Units	Streetscene	Other Services	0010014090	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	75,562.50	19/06/2018
Delivery Units	Streetscene	Other Services	0010014091	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	25,187.50	19/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060107150	BARNET LOCK CENTRE LTD.	115.78	29/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060107161	BARNET LOCK CENTRE LTD.	62.00	29/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060107168	BARNET LOCK CENTRE LTD.	62.00	29/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060104721	RGE SERVICES	60.14	19/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060104856	S W BRUCE & CO LTD	442.00	19/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060104861	S W BRUCE & CO LTD	127.75	19/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060104869	S W BRUCE & CO LTD	62.75	19/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060104870	S W BRUCE & CO LTD	241.95	19/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060104895	S W BRUCE & CO LTD	119.60	13/06/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	0060104901	S W BRUCE & CO LTD	171.95	19/06/2018
Delivery Units	Streetscene	Grounds maintenance	0060105947	COUNTRYSIDE CONTRACTS	875.00	14/06/2018
Delivery Units	Streetscene	Grounds maintenance	0060106012	IRIS GARDENING SERVICES LTD	1,941.85	14/06/2018
Delivery Units	Streetscene	Grounds maintenance	0060106029	IRIS GARDENING SERVICES LTD	471.00	14/06/2018
Delivery Units	Streetscene	Grounds maintenance	0060106082	IRIS GARDENING SERVICES LTD	4,235.60	14/06/2018
Delivery Units	Streetscene	Other Services	0060106031	FITZPATRICK WOOLMER DESIGN &	3,156.50	28/06/2018
Delivery Units	Streetscene	Other Services	0060099178	RM COUNTRYSIDE SERVICES LTD	494.00	07/06/2018
Delivery Units	Streetscene	Other Services	0060100361	RM COUNTRYSIDE SERVICES LTD	216.00	07/06/2018
Delivery Units	Streetscene	Other Services	0060104915	RM COUNTRYSIDE SERVICES LTD	1,404.00	05/06/2018
Delivery Units	Streetscene	Other Services	0060104993	RM COUNTRYSIDE SERVICES LTD	1,560.00	05/06/2018
Delivery Units	Streetscene	Other Services	0060105093	RM COUNTRYSIDE SERVICES LTD	2,413.00	05/06/2018
Delivery Units	Streetscene	Other Services	0060105283	RM COUNTRYSIDE SERVICES LTD	945.00	04/06/2018
Delivery Units	Streetscene	Other Services	0060106084	RM COUNTRYSIDE SERVICES LTD	350.00	14/06/2018
Delivery Units	Streetscene	Other Services	0060106332	RM COUNTRYSIDE SERVICES LTD	3,198.00	22/06/2018
Delivery Units	Streetscene	Other Services	0060107092	RM COUNTRYSIDE SERVICES LTD	576.50	28/06/2018
Delivery Units	Streetscene	Other Services	0060099598	THE PLAY INSPECTION CO.	2,755.00	01/06/2018
Delivery Units	Streetscene	Grounds maintenance	0060106497	DOBSON UK LLP	23,760.00	21/06/2018
Delivery Units	Streetscene	Training	0060092739	SYNERGY HEALTH LABORATORY SERVICES	76.60	13/06/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	0010014056	SKYWAYS SKIPS LIMITED	1,570.00	05/06/2018
Delivery Units	Streetscene	Clothing - Uniforms	0060104152	KELTIC CLOTHING	691.75	06/06/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	0060104296	STORM ENVIRONMENTAL LTD	7,500.90	28/06/2018
Delivery Units	Streetscene	Clothing - Uniforms	0060104827	MAIN MAN SUPPLIES LIMITED	2,835.00	14/06/2018
Delivery Units	Streetscene	Clothing - Uniforms	0060105170	MAIN MAN SUPPLIES LIMITED	56.00	20/06/2018
Delivery Units	Streetscene	Other Services	0060106399	RM COUNTRYSIDE SERVICES LTD	18,650.00	22/06/2018
Various	Various	Various	0070069160	141 LIVING CARE	15,400.00	21/06/2018
Various	Various	Various	0090082924	ABBAY RAVENSCROFT PARK NURSING HOME	1,550.91	11/06/2018
Various	Various	Various	0070069641	ABIDING LIMITED	10,521.43	13/06/2018
Various	Various	Various	0070069650	ABIDING LIMITED	628.62	21/06/2018
Various	Various	Various	0070069611	ABOVE BEYOND CARE	(2,151.00)	13/06/2018
Various	Various	Various	0070069636	ABOVE BEYOND CARE	11,313.56	13/06/2018
Various	Various	Various	0070069637	ABOVE BEYOND CARE	2,051.75	13/06/2018
Various	Various	Various	0090083149	ACTION ON HEARING LOSS	5,273.68	12/06/2018
Various	Various	Various	0060106441	AFFINITY WATER LIMITED	54.75	21/06/2018
Various	Various	Various	0070070911	AGAPE4ALL LTD	21,203.77	27/06/2018
Various	Various	Various	0070070912	AGAPE4ALL LTD	10,400.01	27/06/2018
Various	Various	Various	0090082439	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,931.27	14/06/2018
Various	Various	Various	0090081999	ALL ABOUT CARE	1,647.96	28/06/2018
Various	Various	Various	0090081995	ASHGALE HOUSE	3,736.74	14/06/2018
Various	Various	Various	0090086262	ASHGALE HOUSE	3,736.74	25/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090085759	ASHTON LODGE CARE CENTRE	2,234.44	21/06/2018
Various	Various	Various	0090081252	ASPEN VILLAGES LTD	3,452.74	01/06/2018
Various	Various	Various	0090085878	ASPEN VILLAGES LTD	3,341.36	21/06/2018
Various	Various	Various	0070070537	ASSOCIATED CARE SERVICES LTD	(300.00)	27/06/2018
Various	Various	Various	0070070916	ASSOCIATED CARE SERVICES LTD	5,295.84	27/06/2018
Various	Various	Various	0060104504	BARNARD & WESTWOOD LTD	643.40	13/06/2018
Various	Various	Various	0090085830	BAYTREE COMMUNITY CARE (LONDON) LTD	3,612.85	21/06/2018
Various	Various	Various	0090085271	BLACK SWAN INTERNATIONAL LTD	2,683.20	28/06/2018
Various	Various	Various	0060106073	BLUE 9 SECURITY LIMITED	2,319.93	25/06/2018
Various	Various	Various	0090081229	BLUEBIRD CARE (BARNET)	381.80	25/06/2018
Various	Various	Various	0090081410	BLUEBIRD CARE (BARNET)	(305.44)	25/06/2018
Various	Various	Various	0090081413	BLUEBIRD CARE (BARNET)	(365.25)	25/06/2018
Various	Various	Various	0090081414	BLUEBIRD CARE (BARNET)	(381.80)	25/06/2018
Various	Various	Various	0090081665	BLUEBIRD CARE (BARNET)	305.44	25/06/2018
Various	Various	Various	0080017783	BROWNE JACOBSON SOLS.	66.17	05/06/2018
Various	Various	Various	0030180228	BUPA CARE HOMES	5,224.32	12/06/2018
Various	Various	Various	0070069599	BY THE BRIDGE LTD	8,221.95	28/06/2018
Various	Various	Various	0090085248	CARETECH COMMUNITY SERVICES LTD	6,919.37	28/06/2018
Various	Various	Various	0090085249	CARETECH COMMUNITY SERVICES LTD	6,657.04	28/06/2018
Various	Various	Various	0090085250	CARETECH COMMUNITY SERVICES LTD	6,287.52	28/06/2018
Various	Various	Various	0090085254	CARETECH COMMUNITY SERVICES LTD	6,530.10	28/06/2018
Various	Various	Various	0090085255	CARETECH COMMUNITY SERVICES LTD	5,562.04	28/06/2018
Various	Various	Various	0090085257	CARETECH COMMUNITY SERVICES LTD	4,456.84	28/06/2018
Various	Various	Various	0090085259	CARETECH COMMUNITY SERVICES LTD	5,337.22	28/06/2018
Various	Various	Various	0090085261	CARETECH COMMUNITY SERVICES LTD	5,186.66	28/06/2018
Various	Various	Various	0090085262	CARETECH COMMUNITY SERVICES LTD	5,963.22	28/06/2018
Various	Various	Various	0090085263	CARETECH COMMUNITY SERVICES LTD	5,262.98	28/06/2018
Various	Various	Various	0090085265	CARETECH COMMUNITY SERVICES LTD	6,563.75	28/06/2018
Various	Various	Various	0090085266	CARETECH COMMUNITY SERVICES LTD	5,439.64	28/06/2018
Various	Various	Various	0090085238	CATHERINE LODGE	1,913.79	19/06/2018
Various	Various	Various	0010014086	CBRE INDIRECT INVESTMENT SERVS. LTD	20,000.00	18/06/2018
Various	Various	Various	0070068332	CENTREPOINT SOHO	1,826.34	07/06/2018
Various	Various	Various	0070069619	CHOICES HOME FOR CHILDREN LTD	16,714.29	28/06/2018
Various	Various	Various	0030179932	COMENSURA LIMITED	332,796.62	06/06/2018
Various	Various	Various	0030180273	COMENSURA LIMITED	411,043.73	12/06/2018
Various	Various	Various	0030180356	COMENSURA LIMITED	353,310.32	15/06/2018
Various	Various	Various	0030180493	COMENSURA LIMITED	355,297.47	22/06/2018
Various	Various	Various	0070069651	COMPASS FOSTERING LONDON LTD	1,897.12	13/06/2018
Various	Various	Various	0070068345	CONNECT FOSTERING LTD	9,145.00	07/06/2018
Various	Various	Various	0090081258	CRESWICK HOUSE	3,285.36	07/06/2018
Various	Various	Various	0090085753	DANA CARE LIMITED	9,429.64	21/06/2018
Various	Various	Various	0090085754	DANA CARE LIMITED	4,445.49	21/06/2018
Various	Various	Various	0090085755	DANA CARE LIMITED	7,566.26	21/06/2018
Various	Various	Various	0030180230	DIMENSIONS UK	10,893.12	12/06/2018
Various	Various	Various	0090083760	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083761	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083762	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083763	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083764	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083767	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083768	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083769	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083771	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083772	DIMENSIONS UK	5,131.00	15/06/2018
Various	Various	Various	0090083775	DIMENSIONS UK	5,616.88	15/06/2018
Various	Various	Various	0090083776	DIMENSIONS UK	5,802.44	15/06/2018
Various	Various	Various	0090083778	DIMENSIONS UK	5,904.80	15/06/2018
Various	Various	Various	0090084128	DIMENSIONS UK	5,904.80	18/06/2018
Various	Various	Various	0070068858	ELIALI MPC LTD	953.71	13/06/2018
Various	Various	Various	0070068859	ELIALI MPC LTD	4,028.57	13/06/2018
Various	Various	Various	0070069254	ELIALI MPC LTD	4,596.57	28/06/2018
Various	Various	Various	0090083610	ELIZABETH FITZROY SUPPORT	4,484.49	14/06/2018
Various	Various	Various	0070070050	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	907.90	19/06/2018
Various	Various	Various	0070070906	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,059.00	27/06/2018
Various	Various	Various	0070070907	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,891.00	27/06/2018
Various	Various	Various	0070070908	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	1,594.70	27/06/2018
Various	Various	Various	0010014075	EQUITA LTD HIGH COURT ENFORCEMENT	987.00	15/06/2018
Various	Various	Various	0070070896	EXCLUSIVE SECURE CARE SERVICES	1,083.80	27/06/2018
Various	Various	Various	0090082424	FAIRBURN HOUSE LTD	3,532.04	08/06/2018
Various	Various	Various	0070070040	FERNDEARLE CHILD CARE SERVICES LTD	28,866.44	28/06/2018
Various	Various	Various	0090082008	FREEWAYS TRUST LIMITED	1,984.72	21/06/2018
Various	Various	Various	0090082230	FREMANTLE TRUST	398.00	07/06/2018
Various	Various	Various	0090085749	FRIERN RESIDENTIAL CARE HOME	1,689.39	21/06/2018
Various	Various	Various	0090085750	FRIERN RESIDENTIAL CARE HOME	1,569.17	21/06/2018
Various	Various	Various	0090085840	FRIERN RESIDENTIAL CARE HOME	1,569.17	21/06/2018
Various	Various	Various	0090085841	FRIERN RESIDENTIAL CARE HOME	1,689.38	21/06/2018
Various	Various	Various	0090085843	FRIERN RESIDENTIAL CARE HOME	643.50	21/06/2018
Various	Various	Various	0060106309	HARROW GREEN LTD	1,191.15	28/06/2018
Various	Various	Various	0090082034	HENRY NIHILL HOUSE	1,493.96	08/06/2018
Various	Various	Various	0090085328	HENRY NIHILL HOUSE	1,359.62	20/06/2018
Various	Various	Various	0090085786	HENRY NIHILL HOUSE	1,493.96	27/06/2018
Various	Various	Various	0060099215	HERMOLIS & CO LTD	1,653.66	06/06/2018
Various	Various	Various	0060105949	HERTFORDSHIRE COUNTY COUNCIL	139.88	14/06/2018
Various	Various	Various	0060106007	HERTFORDSHIRE COUNTY COUNCIL	88.18	19/06/2018
Various	Various	Various	0070069163	HEXAGON CARE SERVICES LTD	55,555.71	21/06/2018
Various	Various	Various	0090082442	HILTON LODGE LTD.	1,414.16	08/06/2018
Various	Various	Various	0090082445	HILTON LODGE LTD.	1,633.80	08/06/2018
Various	Various	Various	0090083135	HOFFMAN FOUNDATION FOR AUTISM	5,894.84	28/06/2018
Various	Various	Various	0090083136	HOFFMAN FOUNDATION FOR AUTISM	4,923.24	28/06/2018
Various	Various	Various	0090083137	HOFFMAN FOUNDATION FOR AUTISM	5,027.56	28/06/2018
Various	Various	Various	0090083138	HOFFMAN FOUNDATION FOR AUTISM	5,027.56	28/06/2018
Various	Various	Various	0090083139	HOFFMAN FOUNDATION FOR AUTISM	4,549.60	28/06/2018
Various	Various	Various	0090082960	HOUSE MARTINS CARE LTD	4,283.40	11/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070066682	IASPIRE CARE SERVICES LTD	- 603.81	08/06/2018
Various	Various	Various	0070068359	IASPIRE CARE SERVICES LTD	4,314.57	08/06/2018
Various	Various	Various	0070068870	IASPIRE CARE SERVICES LTD	463.19	08/06/2018
Various	Various	Various	0070069642	IASPIRE CARE SERVICES LTD	4,308.55	13/06/2018
Various	Various	Various	0070070004	INTEGRATED SERVICES PROGRAMME	16,132.46	28/06/2018
Various	Various	Various	0090086645	IVER HOUSE LTD	3,254.36	25/06/2018
Various	Various	Various	0060106141	J C DECAUX UK LTD	22,349.88	19/06/2018
Various	Various	Various	0090083609	JANITH HOMES LTD	2,969.40	15/06/2018
Various	Various	Various	0030180233	JEWISH CARE	4,371.43	12/06/2018
Various	Various	Various	0090082950	JEWISH CARE	1,581.44	11/06/2018
Various	Various	Various	0070069653	JOURNEY TO INDEPENDENCE LTD	521.09	28/06/2018
Various	Various	Various	0070070042	JOURNEY TO INDEPENDENCE LTD	13,208.58	28/06/2018
Various	Various	Various	0070070954	JOURNEY TO INDEPENDENCE LTD	7,140.00	29/06/2018
Various	Various	Various	0090083809	KARE PLUS BARNET	292.60	18/06/2018
Various	Various	Various	0090084129	KISHARON DAY SCHOOL	2,798.12	18/06/2018
Various	Various	Various	0070070046	LCS PARTNERSHIPS LTD	4,496.77	26/06/2018
Various	Various	Various	0090087095	LEWIS.W.HAMMERSON MEMORIAL HOME	1,746.99	26/06/2018
Various	Various	Various	0070069229	LEXTOX	922.00	01/06/2018
Various	Various	Various	0070069231	LEXTOX	2,055.00	01/06/2018
Various	Various	Various	0070069233	LEXTOX	1,282.00	01/06/2018
Various	Various	Various	0070069605	LEXTOX	1,150.00	06/06/2018
Various	Various	Various	0070069997	LEXTOX	380.00	13/06/2018
Various	Various	Various	0070070530	LEXTOX	230.50	22/06/2018
Various	Various	Various	0090081261	LILAS HOUSE	2,251.32	07/06/2018
Various	Various	Various	0090085221	LIVABILITY	2,651.52	19/06/2018
Various	Various	Various	0080017606	LONDON BOROUGH OF BRENT	213,779.60	27/06/2018
Various	Various	Various	0060106289	LONDON DIOCESAN BOARD FOR SCHOOL	1,942.50	19/06/2018
Various	Various	Various	0090081988	MACINTYRE CARE	2,019.64	06/06/2018
Various	Various	Various	0090081990	MACINTYRE CARE	3,854.24	06/06/2018
Various	Various	Various	0090081991	MACINTYRE CARE	3,643.04	06/06/2018
Various	Various	Various	0090081992	MACINTYRE CARE	3,390.36	06/06/2018
Various	Various	Various	0090081993	MACINTYRE CARE	2,095.40	06/06/2018
Various	Various	Various	0090085726	MACINTYRE CARE	2,095.40	21/06/2018
Various	Various	Various	0090085727	MACINTYRE CARE	3,643.04	21/06/2018
Various	Various	Various	0090085728	MACINTYRE CARE	3,390.36	21/06/2018
Various	Various	Various	0090085729	MACINTYRE CARE	3,854.24	21/06/2018
Various	Various	Various	0090085745	MACINTYRE CARE	2,019.64	21/06/2018
Various	Various	Various	0060104110	MAIN MAN SUPPLIES LIMITED	384.75	14/06/2018
Various	Various	Various	0090081262	MANDELA HOUSE	3,727.36	07/06/2018
Various	Various	Various	0070069635	MAYFIELD ADULT SERVICES	15,813.00	13/06/2018
Various	Various	Various	0090087672	MEADOWBANK TRUST	2,750.10	27/06/2018
Various	Various	Various	0020036429	MENORAH HIGH SCHOOL FOR GIRLS	127,494.00	22/06/2018
Various	Various	Various	0090085796	MILBURY	6,334.16	21/06/2018
Various	Various	Various	0060104386	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	11,775.88	18/06/2018
Various	Various	Various	0070070022	NATIONAL FOSTERING AGENCY	42,628.29	28/06/2018
Various	Various	Various	0070070932	NATIONAL FOSTERING AGENCY	13,245.62	29/06/2018
Various	Various	Various	0070069644	NEXT STEPS LONDON LTD	3,823.67	13/06/2018
Various	Various	Various	0070068347	NORTH & EAST LONDON CARE LTD	416.14	07/06/2018
Various	Various	Various	0070068349	NORTH & EAST LONDON CARE LTD	3,967.27	07/06/2018
Various	Various	Various	0070068867	NORTH & EAST LONDON CARE LTD	2,604.60	13/06/2018
Various	Various	Various	0070068868	NORTH & EAST LONDON CARE LTD	4,843.15	13/06/2018
Various	Various	Various	0070069617	NORTH & EAST LONDON CARE LTD	2,047.53	13/06/2018
Various	Various	Various	0090081245	NORWOOD RAVENSWOOD SCHOOLS LTD	5,407.00	01/06/2018
Various	Various	Various	0090082485	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	08/06/2018
Various	Various	Various	0090084908	NORWOOD RAVENSWOOD SCHOOLS LTD	3,743.08	19/06/2018
Various	Various	Various	0090084910	NORWOOD RAVENSWOOD SCHOOLS LTD	3,823.00	19/06/2018
Various	Various	Various	0090084912	NORWOOD RAVENSWOOD SCHOOLS LTD	3,551.00	19/06/2018
Various	Various	Various	0090084913	NORWOOD RAVENSWOOD SCHOOLS LTD	4,819.00	19/06/2018
Various	Various	Various	0090084914	NORWOOD RAVENSWOOD SCHOOLS LTD	5,647.00	19/06/2018
Various	Various	Various	0090084915	NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	19/06/2018
Various	Various	Various	0090084916	NORWOOD RAVENSWOOD SCHOOLS LTD	8,083.00	19/06/2018
Various	Various	Various	0090084917	NORWOOD RAVENSWOOD SCHOOLS LTD	6,035.00	19/06/2018
Various	Various	Various	0090084918	NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40	19/06/2018
Various	Various	Various	0090084919	NORWOOD RAVENSWOOD SCHOOLS LTD	7,510.88	19/06/2018
Various	Various	Various	0090084920	NORWOOD RAVENSWOOD SCHOOLS LTD	4,247.00	19/06/2018
Various	Various	Various	0090084921	NORWOOD RAVENSWOOD SCHOOLS LTD	3,959.60	19/06/2018
Various	Various	Various	0090084924	NORWOOD RAVENSWOOD SCHOOLS LTD	6,519.00	19/06/2018
Various	Various	Various	0090084925	NORWOOD RAVENSWOOD SCHOOLS LTD	7,263.40	19/06/2018
Various	Various	Various	0090084926	NORWOOD RAVENSWOOD SCHOOLS LTD	5,407.00	19/06/2018
Various	Various	Various	0090084927	NORWOOD RAVENSWOOD SCHOOLS LTD	6,739.00	19/06/2018
Various	Various	Various	0090084929	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	19/06/2018
Various	Various	Various	0090084930	NORWOOD RAVENSWOOD SCHOOLS LTD	4,795.00	19/06/2018
Various	Various	Various	0090084931	NORWOOD RAVENSWOOD SCHOOLS LTD	12,427.00	19/06/2018
Various	Various	Various	0090084932	NORWOOD RAVENSWOOD SCHOOLS LTD	5,323.00	19/06/2018
Various	Various	Various	0040002901	OFFICE DEPOT UK LTD	72.18	14/06/2018
Various	Various	Various	0090087671	PARADISE HOUSE ASSOCIATION LTD	3,055.20	27/06/2018
Various	Various	Various	0060104306	PARK RETAIL LTD	507.50	08/06/2018
Various	Various	Various	0090085300	PARKCARE HOMES (NO2) LIMITED	5,334.21	19/06/2018
Various	Various	Various	0090085301	PARKCARE HOMES (NO2) LIMITED	4,619.44	19/06/2018
Various	Various	Various	0090085302	PARKCARE HOMES (NO2) LIMITED	4,986.04	19/06/2018
Various	Various	Various	0090085303	PARKCARE HOMES (NO2) LIMITED	4,900.76	19/06/2018
Various	Various	Various	0090085304	PARKCARE HOMES (NO2) LIMITED	4,632.73	19/06/2018
Various	Various	Various	0070069234	PARSONS MARSHALL PSYCHOLOGY LTD	317.20	01/06/2018
Various	Various	Various	0060101992	RE (REGIONAL ENTERPRISE) LIMITED	24,253.91	05/06/2018
Various	Various	Various	0060101997	RE (REGIONAL ENTERPRISE) LIMITED	24,239.59	01/06/2018
Various	Various	Various	0030180327	REDFERN TRAVEL LTD	17,687.62	14/06/2018
Various	Various	Various	0090082020	RESIDENTIAL CARE PROVIDERS LTD	7,477.00	06/06/2018
Various	Various	Various	0090082021	RESIDENTIAL CARE PROVIDERS LTD	7,477.00	06/06/2018
Various	Various	Various	0090085224	RESIDENTIAL CARE PROVIDERS LTD	7,477.00	19/06/2018
Various	Various	Various	0060102541	RM COUNTRYSIDE SERVICES LTD	1,080.00	08/06/2018
Various	Various	Various	0070070913	ROCKSTONE CARE SERVICES	4,385.71	27/06/2018
Various	Various	Various	0060105479	ROYAL MAIL GROUP LIMITED	6,059.05	05/06/2018
Various	Various	Various	0060106444	ROYAL MAIL GROUP LIMITED	7,320.90	27/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0060106454	ROYAL MAIL GROUP LIMITED	3,537.60	27/06/2018
Various	Various	Various	0090081747	SANCTUARY CARE LTD	509.95	06/06/2018
Various	Various	Various	0090081770	SANCTUARY CARE LTD	828.66	06/06/2018
Various	Various	Various	0090082146	SANCTUARY CARE LTD	493.20	06/06/2018
Various	Various	Various	0090082169	SANCTUARY CARE LTD	801.45	06/06/2018
Various	Various	Various	0090086649	SELF UNLIMITED-LONDON REGION	2,846.13	25/06/2018
Various	Various	Various	0090082926	SENSE CAS FINANCE TEAM	6,109.08	11/06/2018
Various	Various	Various	0090082927	SENSE CAS FINANCE TEAM	6,370.68	11/06/2018
Various	Various	Various	0070069618	SHINING STARS FOSTERING	11,735.71	28/06/2018
Various	Various	Various	0090082929	SOUTHDOWN HOUSING ASSOC. LIMITED	3,833.00	15/06/2018
Various	Various	Various	0070069991	SPECIAL PEOPLE	6,355.30	13/06/2018
Various	Various	Various	0090085694	ST ELIZABETHS CENTRE	9,773.70	21/06/2018
Various	Various	Various	0090083613	ST VINCENTS NURSING HOME	1,600.67	14/06/2018
Various	Various	Various	0090083614	ST VINCENTS NURSING HOME	1,600.67	14/06/2018
Various	Various	Various	0090083615	ST VINCENTS NURSING HOME	1,746.64	14/06/2018
Various	Various	Various	0090085820	ST.DAVIDS CARE IN THE	3,153.61	28/06/2018
Various	Various	Various	0060103802	STORM ENVIRONMENTAL LTD	17,365.99	28/06/2018
Various	Various	Various	0070070008	SUNBEAM FOSTERING AGENCY LTD	1,242.43	18/06/2018
Various	Various	Various	0070070010	SUNBEAM FOSTERING AGENCY LTD	3,033.65	18/06/2018
Various	Various	Various	0070070011	SUNBEAM FOSTERING AGENCY LTD	3,033.65	28/06/2018
Various	Various	Various	0070070018	SUNBEAM FOSTERING AGENCY LTD	3,134.77	28/06/2018
Various	Various	Various	0070070019	SUNBEAM FOSTERING AGENCY LTD	3,134.77	28/06/2018
Various	Various	Various	0070070020	SUNBEAM FOSTERING AGENCY LTD	3,165.46	28/06/2018
Various	Various	Various	0070070930	SUNBEAM FOSTERING AGENCY LTD	3,317.43	29/06/2018
Various	Various	Various	0070069596	SUPPORTED FOSTERING SERVICES	9,987.03	14/06/2018
Various	Various	Various	0060106654	TELEFONICA UK LTD	22,900.37	26/06/2018
Various	Various	Various	0090082294	THAMES HOMECARE SERVICES LTD	3,561.31	07/06/2018
Various	Various	Various	0090082301	THAMES HOMECARE SERVICES LTD	922.27	07/06/2018
Various	Various	Various	0090082310	THAMES HOMECARE SERVICES LTD	103.81	07/06/2018
Various	Various	Various	0070069600	THE ANNA FREUD CENTRE	1,500.00	06/06/2018
Various	Various	Various	0090084322	THE BARNETGROUP LIMITED	244.40	18/06/2018
Various	Various	Various	0090084334	THE BARNETGROUP LIMITED	623.28	18/06/2018
Various	Various	Various	0090084365	THE BARNETGROUP LIMITED	93.19	18/06/2018
Various	Various	Various	0090084398	THE BARNETGROUP LIMITED	861.54	18/06/2018
Various	Various	Various	0090084550	THE BARNETGROUP LIMITED	556.20	18/06/2018
Various	Various	Various	0090084899	THE GRANGE	1,501.00	19/06/2018
Various	Various	Various	0090082437	THE LEONARD CHESHIRE FOUNDATION	3,115.59	26/06/2018
Various	Various	Various	0070070052	THE PLACE YOUNG PEOPLES COMPANY LTD	348.30	21/06/2018
Various	Various	Various	0010014066	THE PLANNING INSPECTORATE	62,570.15	13/06/2018
Various	Various	Various	0070070025	THEMI CARE LTD	4,020.70	18/06/2018
Various	Various	Various	0070070026	THEMI CARE LTD	7,309.05	18/06/2018
Various	Various	Various	0070070027	THEMI CARE LTD	3,794.29	18/06/2018
Various	Various	Various	0070070028	THEMI CARE LTD	3,799.27	18/06/2018
Various	Various	Various	0070070529	THEMI CARE LTD	3,631.60	22/06/2018
Various	Various	Various	0070070005	TIME FOR CHILDREN LTD	2,907.00	18/06/2018
Various	Various	Various	0070070007	TIME FOR CHILDREN LTD	2,907.00	18/06/2018
Various	Various	Various	0070069166	TRANSFORM CARE LTD	1,305.00	21/06/2018
Various	Various	Various	0090081263	TREEHAVEN	6,582.32	07/06/2018
Various	Various	Various	0090081264	TREEHAVEN	5,648.88	07/06/2018
Various	Various	Various	0070069615	UNIQUE SUPPORT UK LTD	5,804.14	06/06/2018
Various	Various	Various	0090080136	VOYAGE CARE	5,676.80	14/06/2018
Various	Various	Various	0090082932	WALSINGHAM	5,351.26	11/06/2018
Various	Various	Various	0090082933	WALSINGHAM	2,867.32	11/06/2018
Various	Various	Various	0090082934	WALSINGHAM	2,867.32	11/06/2018
Various	Various	Various	0090082935	WALSINGHAM	2,779.19	11/06/2018
Various	Various	Various	0090082936	WALSINGHAM	5,118.54	11/06/2018
Various	Various	Various	0090087668	WALSINGHAM	7,140.16	27/06/2018
Various	Various	Various	0070070885	WEALDEN PSYCHOLOGY LTD	1,103.48	27/06/2018
Various	Various	Various	0080017749	WEIGHTMAN'S LLP	150.00	28/06/2018
Various	Various	Various	0090081267	WESTBROOK HOUSE	3,763.56	07/06/2018
Various	Various	Various	0090085309	WILLOW CARE HOMES	4,581.00	19/06/2018
Various	Various	Various	0090085650	WIRECARD - ADULT SERVICES	202.00	21/06/2018
Various	Various	Various	0090087726	WIRECARD - ADULT SERVICES	230.00	27/06/2018
Various	Various	Various	0060099132	XEROX (UK) LTD	9.98	05/06/2018
Various	Various	Various	0060099564	XEROX (UK) LTD	12.90	05/06/2018
Various	Various	Various	0090077982	YAD VOEZER LIMITED	6,097.60	07/06/2018
Various	Various	Various	0070068877	YOUNG ADULTS MATTER	5,711.57	14/06/2018
Various	Various	Various	0070069405	REDACTED - PERSONAL DATA	396.00	06/06/2018
Various	Various	Various	0070069799	REDACTED - PERSONAL DATA	467.75	13/06/2018
Various	Various	Various	0070070205	REDACTED - PERSONAL DATA	396.00	20/06/2018
Various	Various	Various	0070070684	REDACTED - PERSONAL DATA	396.00	27/06/2018
Various	Various	Various	0070069264	REDACTED - PERSONAL DATA	792.00	06/06/2018
Various	Various	Various	0070069662	REDACTED - PERSONAL DATA	792.00	13/06/2018
Various	Various	Various	0070070067	REDACTED - PERSONAL DATA	792.00	20/06/2018
Various	Various	Various	0070070546	REDACTED - PERSONAL DATA	951.96	27/06/2018
Various	Various	Various	0070070058	REDACTED - PERSONAL DATA	206.86	19/06/2018
Various	Various	Various	0090085379	REDACTED - PERSONAL DATA	850.40	21/06/2018
Various	Various	Various	0090086446	REDACTED - PERSONAL DATA	732.40	25/06/2018
Various	Various	Various	0090085947	REDACTED - PERSONAL DATA	1,409.52	22/06/2018
Various	Various	Various	0070070441	REDACTED - PERSONAL DATA	2,115.52	21/06/2018
Various	Various	Various	0090086592	REDACTED - PERSONAL DATA	4,431.64	25/06/2018
Various	Various	Various	0070069489	REDACTED - PERSONAL DATA	533.00	06/06/2018
Various	Various	Various	0070069884	REDACTED - PERSONAL DATA	533.00	13/06/2018
Various	Various	Various	0070070292	REDACTED - PERSONAL DATA	533.00	20/06/2018
Various	Various	Various	0070070774	REDACTED - PERSONAL DATA	533.00	27/06/2018
Various	Various	Various	0090085991	REDACTED - PERSONAL DATA	1,587.28	22/06/2018
Various	Various	Various	0090086422	REDACTED - PERSONAL DATA	999.48	25/06/2018
Various	Various	Various	0090085380	REDACTED - PERSONAL DATA	2,242.80	21/06/2018
Various	Various	Various	0090086569	REDACTED - PERSONAL DATA	2,646.24	25/06/2018
Various	Various	Various	0070069447	REDACTED - PERSONAL DATA	394.60	06/06/2018
Various	Various	Various	0070069840	REDACTED - PERSONAL DATA	394.60	13/06/2018
Various	Various	Various	0070070246	REDACTED - PERSONAL DATA	394.60	20/06/2018
Various	Various	Various	0070070728	REDACTED - PERSONAL DATA	394.60	27/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090086013	REDACTED - PERSONAL DATA	888.00	22/06/2018
Various	Various	Various	0090086052	REDACTED - PERSONAL DATA	414.64	22/06/2018
Various	Various	Various	0090087337	REDACTED - PERSONAL DATA	2,192.68	26/06/2018
Various	Various	Various	0090087346	REDACTED - PERSONAL DATA	1,095.12	26/06/2018
Various	Various	Various	0090085985	REDACTED - PERSONAL DATA	488.28	22/06/2018
Various	Various	Various	0090086481	REDACTED - PERSONAL DATA	673.12	25/06/2018
Various	Various	Various	0070069334	REDACTED - PERSONAL DATA	1,542.00	06/06/2018
Various	Various	Various	0070069625	REDACTED - PERSONAL DATA	278.61	06/06/2018
Various	Various	Various	0070069731	REDACTED - PERSONAL DATA	1,718.75	13/06/2018
Various	Various	Various	0070070137	REDACTED - PERSONAL DATA	1,542.00	20/06/2018
Various	Various	Various	0070070615	REDACTED - PERSONAL DATA	1,355.00	27/06/2018
Various	Various	Various	0070069237	REDACTED - PERSONAL DATA	202.00	01/06/2018
Various	Various	Various	0070069351	REDACTED - PERSONAL DATA	474.00	06/06/2018
Various	Various	Various	0070069746	REDACTED - PERSONAL DATA	474.00	13/06/2018
Various	Various	Various	0070070152	REDACTED - PERSONAL DATA	474.00	20/06/2018
Various	Various	Various	0070070630	REDACTED - PERSONAL DATA	474.00	27/06/2018
Various	Various	Various	0090087351	REDACTED - PERSONAL DATA	1,590.60	26/06/2018
Various	Various	Various	0090085488	REDACTED - PERSONAL DATA	323.60	21/06/2018
Various	Various	Various	0090087394	REDACTED - PERSONAL DATA	1,151.52	26/06/2018
Various	Various	Various	0090087433	REDACTED - PERSONAL DATA	1,601.00	26/06/2018
Various	Various	Various	0090086509	REDACTED - PERSONAL DATA	438.28	25/06/2018
Various	Various	Various	0090087367	REDACTED - PERSONAL DATA	2,474.20	26/06/2018
Various	Various	Various	0070069473	REDACTED - PERSONAL DATA	1,346.84	06/06/2018
Various	Various	Various	0070069867	REDACTED - PERSONAL DATA	1,346.84	13/06/2018
Various	Various	Various	0070070274	REDACTED - PERSONAL DATA	1,346.84	20/06/2018
Various	Various	Various	0070070756	REDACTED - PERSONAL DATA	1,346.84	27/06/2018
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Various	Various	Various	0070070320	REDACTED - PERSONAL DATA	214.27	20/06/2018
Various	Various	Various	0070069474	REDACTED - PERSONAL DATA	425.00	06/06/2018
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Various	Various	Various	0070070275	REDACTED - PERSONAL DATA	425.00	20/06/2018
Various	Various	Various	0070070757	REDACTED - PERSONAL DATA	425.00	27/06/2018
Various	Various	Various	0090085562	REDACTED - PERSONAL DATA	755.12	21/06/2018
Various	Various	Various	0070069345	REDACTED - PERSONAL DATA	199.46	06/06/2018
Various	Various	Various	0070069741	REDACTED - PERSONAL DATA	199.46	13/06/2018
Various	Various	Various	0070070147	REDACTED - PERSONAL DATA	199.46	20/06/2018
Various	Various	Various	0070070625	REDACTED - PERSONAL DATA	199.46	27/06/2018
Various	Various	Various	0090085557	REDACTED - PERSONAL DATA	138.00	21/06/2018
Various	Various	Various	0090087352	REDACTED - PERSONAL DATA	1,302.67	26/06/2018
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Various	Various	Various	0070069761	REDACTED - PERSONAL DATA	300.00	13/06/2018
Various	Various	Various	0070070167	REDACTED - PERSONAL DATA	300.00	20/06/2018
Various	Various	Various	0070070645	REDACTED - PERSONAL DATA	300.00	27/06/2018
Various	Various	Various	0090086017	REDACTED - PERSONAL DATA	1,383.36	22/06/2018
Various	Various	Various	0090086385	REDACTED - PERSONAL DATA	135.64	25/06/2018
Various	Various	Various	0090085905	REDACTED - PERSONAL DATA	242.84	22/06/2018
Various	Various	Various	0090086079	REDACTED - PERSONAL DATA	1,806.08	22/06/2018
Various	Various	Various	0090085909	REDACTED - PERSONAL DATA	3,082.12	22/06/2018
Various	Various	Various	0090086573	REDACTED - PERSONAL DATA	174.84	25/06/2018
Various	Various	Various	0090085915	REDACTED - PERSONAL DATA	2,072.80	22/06/2018
Various	Various	Various	0090086498	REDACTED - PERSONAL DATA	400.00	25/06/2018
Various	Various	Various	0090086064	REDACTED - PERSONAL DATA	226.36	22/06/2018
Various	Various	Various	0090085398	REDACTED - PERSONAL DATA	1,328.16	21/06/2018
Various	Various	Various	0090086402	REDACTED - PERSONAL DATA	265.00	25/06/2018
Various	Various	Various	0090087407	REDACTED - PERSONAL DATA	2,772.40	26/06/2018
Various	Various	Various	0090086512	REDACTED - PERSONAL DATA	192.12	25/06/2018
Various	Various	Various	0090087368	REDACTED - PERSONAL DATA	490.88	26/06/2018
Various	Various	Various	0070069575	REDACTED - PERSONAL DATA	1,510.00	06/06/2018
Various	Various	Various	0070069970	REDACTED - PERSONAL DATA	1,510.00	13/06/2018
Various	Various	Various	0070070382	REDACTED - PERSONAL DATA	1,510.00	20/06/2018
Various	Various	Various	0070070861	REDACTED - PERSONAL DATA	1,510.00	27/06/2018
Various	Various	Various	0070069301	REDACTED - PERSONAL DATA	199.47	06/06/2018
Various	Various	Various	0070069698	REDACTED - PERSONAL DATA	199.47	13/06/2018
Various	Various	Various	0070070103	REDACTED - PERSONAL DATA	199.47	20/06/2018
Various	Various	Various	0070070582	REDACTED - PERSONAL DATA	199.47	27/06/2018
Various	Various	Various	0090087399	REDACTED - PERSONAL DATA	1,727.92	26/06/2018
Various	Various	Various	0090087371	REDACTED - PERSONAL DATA	3,272.68	26/06/2018
Various	Various	Various	0090087434	REDACTED - PERSONAL DATA	588.20	26/06/2018
Various	Various	Various	0070069270	REDACTED - PERSONAL DATA	1,198.00	06/06/2018
Various	Various	Various	0070069668	REDACTED - PERSONAL DATA	1,198.00	13/06/2018
Various	Various	Various	0070070073	REDACTED - PERSONAL DATA	1,198.00	20/06/2018
Various	Various	Various	0070070552	REDACTED - PERSONAL DATA	1,198.00	27/06/2018
Various	Various	Various	0090085993	REDACTED - PERSONAL DATA	801.64	22/06/2018
Various	Various	Various	0090087359	REDACTED - PERSONAL DATA	809.28	26/06/2018
Various	Various	Various	0090087519	REDACTED - PERSONAL DATA	4,098.24	26/06/2018
Various	Various	Various	0090086564	REDACTED - PERSONAL DATA	1,946.52	25/06/2018
Various	Various	Various	0070069344	REDACTED - PERSONAL DATA	396.00	06/06/2018
Various	Various	Various	0070069291	REDACTED - PERSONAL DATA	792.00	06/06/2018
Various	Various	Various	0070069688	REDACTED - PERSONAL DATA	396.00	13/06/2018
Various	Various	Various	0070070572	REDACTED - PERSONAL DATA	396.00	27/06/2018
Various	Various	Various	0070069385	REDACTED - PERSONAL DATA	574.00	06/06/2018
Various	Various	Various	0070069780	REDACTED - PERSONAL DATA	574.00	13/06/2018
Various	Various	Various	0070070186	REDACTED - PERSONAL DATA	574.00	20/06/2018
Various	Various	Various	0070070664	REDACTED - PERSONAL DATA	574.00	27/06/2018
Various	Various	Various	0070069360	REDACTED - PERSONAL DATA	1,483.00	06/06/2018
Various	Various	Various	0070069755	REDACTED - PERSONAL DATA	1,483.00	13/06/2018
Various	Various	Various	0070070161	REDACTED - PERSONAL DATA	1,483.00	20/06/2018
Various	Various	Various	0070070639	REDACTED - PERSONAL DATA	2,179.43	27/06/2018
Various	Various	Various	0090086600	REDACTED - PERSONAL DATA	4,953.60	25/06/2018
Various	Various	Various	0090087385	REDACTED - PERSONAL DATA	724.28	26/06/2018
Various	Various	Various	0090086433	REDACTED - PERSONAL DATA	938.88	25/06/2018
Various	Various	Various	0090087354	REDACTED - PERSONAL DATA	2,265.36	26/06/2018
Various	Various	Various	0090085595	REDACTED - PERSONAL DATA	212.16	21/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090083247	REDACTED - PERSONAL DATA	4,161.42	12/06/2018
Various	Various	Various	0090087475	REDACTED - PERSONAL DATA	4,543.88	26/06/2018
Various	Various	Various	0070069456	REDACTED - PERSONAL DATA	24.20	06/06/2018
Various	Various	Various	0070069849	REDACTED - PERSONAL DATA	24.20	13/06/2018
Various	Various	Various	0070070256	REDACTED - PERSONAL DATA	24.20	20/06/2018
Various	Various	Various	0070070738	REDACTED - PERSONAL DATA	24.20	27/06/2018
Various	Various	Various	0090085976	REDACTED - PERSONAL DATA	531.04	22/06/2018
Various	Various	Various	0090086609	REDACTED - PERSONAL DATA	521.48	25/06/2018
Various	Various	Various	0070069462	REDACTED - PERSONAL DATA	2,307.68	06/06/2018
Various	Various	Various	0070069855	REDACTED - PERSONAL DATA	2,307.68	13/06/2018
Various	Various	Various	0070070262	REDACTED - PERSONAL DATA	2,307.68	20/06/2018
Various	Various	Various	0070070744	REDACTED - PERSONAL DATA	2,307.68	27/06/2018
Various	Various	Various	0090085388	REDACTED - PERSONAL DATA	531.52	21/06/2018
Various	Various	Various	0090085520	REDACTED - PERSONAL DATA	1,585.68	21/06/2018
Various	Various	Various	0090086594	REDACTED - PERSONAL DATA	788.32	25/06/2018
Various	Various	Various	0070069268	REDACTED - PERSONAL DATA	1,886.00	06/06/2018
Various	Various	Various	0070069666	REDACTED - PERSONAL DATA	910.00	13/06/2018
Various	Various	Various	0070070071	REDACTED - PERSONAL DATA	910.00	20/06/2018
Various	Various	Various	0070070550	REDACTED - PERSONAL DATA	910.00	27/06/2018
Various	Various	Various	0070069487	REDACTED - PERSONAL DATA	341.24	06/06/2018
Various	Various	Various	0070069881	REDACTED - PERSONAL DATA	341.24	13/06/2018
Various	Various	Various	0070070289	REDACTED - PERSONAL DATA	341.24	20/06/2018
Various	Various	Various	0070070771	REDACTED - PERSONAL DATA	341.24	27/06/2018
Various	Various	Various	0090085524	REDACTED - PERSONAL DATA	1,971.80	21/06/2018
Various	Various	Various	0090087406	REDACTED - PERSONAL DATA	2,059.52	26/06/2018
Various	Various	Various	0070069282	REDACTED - PERSONAL DATA	1,048.00	06/06/2018
Various	Various	Various	0070069679	REDACTED - PERSONAL DATA	1,208.00	13/06/2018
Various	Various	Various	0070070084	REDACTED - PERSONAL DATA	1,626.00	20/06/2018
Various	Various	Various	0070070563	REDACTED - PERSONAL DATA	1,048.00	27/06/2018
Various	Various	Various	0090087516	REDACTED - PERSONAL DATA	1,870.36	26/06/2018
Various	Various	Various	0090085571	REDACTED - PERSONAL DATA	1,674.76	21/06/2018
Various	Various	Various	0070069526	REDACTED - PERSONAL DATA	366.00	06/06/2018
Various	Various	Various	0070069921	REDACTED - PERSONAL DATA	366.00	13/06/2018
Various	Various	Various	0070070331	REDACTED - PERSONAL DATA	366.00	20/06/2018
Various	Various	Various	0070070816	REDACTED - PERSONAL DATA	366.00	27/06/2018
Various	Various	Various	0090086437	REDACTED - PERSONAL DATA	389.40	25/06/2018
Various	Various	Various	0090085938	REDACTED - PERSONAL DATA	2,565.00	22/06/2018
Various	Various	Various	0090087423	REDACTED - PERSONAL DATA	644.80	26/06/2018
Various	Various	Various	0090085913	REDACTED - PERSONAL DATA	1,339.04	22/06/2018
Various	Various	Various	0070070383	REDACTED - PERSONAL DATA	164.29	20/06/2018
Various	Various	Various	0090087484	REDACTED - PERSONAL DATA	1,374.96	26/06/2018
Various	Various	Various	0090086389	REDACTED - PERSONAL DATA	1,228.64	25/06/2018
Various	Various	Various	0090087491	REDACTED - PERSONAL DATA	638.04	26/06/2018
Various	Various	Various	0070070377	REDACTED - PERSONAL DATA	95.40	20/06/2018
Various	Various	Various	0090085632	REDACTED - PERSONAL DATA	171.36	21/06/2018
Various	Various	Various	0090086062	REDACTED - PERSONAL DATA	762.64	22/06/2018
Various	Various	Various	0090086381	REDACTED - PERSONAL DATA	803.00	25/06/2018
Various	Various	Various	0090085592	REDACTED - PERSONAL DATA	648.84	21/06/2018
Various	Various	Various	0090087380	REDACTED - PERSONAL DATA	3,528.96	26/06/2018
Various	Various	Various	0090086453	REDACTED - PERSONAL DATA	362.84	25/06/2018
Various	Various	Various	0090085906	REDACTED - PERSONAL DATA	324.36	22/06/2018
Various	Various	Various	0090086586	REDACTED - PERSONAL DATA	785.60	25/06/2018
Various	Various	Various	0090086086	REDACTED - PERSONAL DATA	622.44	22/06/2018
Various	Various	Various	0090086596	REDACTED - PERSONAL DATA	372.48	25/06/2018
Various	Various	Various	0090085555	REDACTED - PERSONAL DATA	770.80	21/06/2018
Various	Various	Various	0090087487	REDACTED - PERSONAL DATA	870.08	26/06/2018
Various	Various	Various	0090087409	REDACTED - PERSONAL DATA	1,670.68	26/06/2018
Various	Various	Various	0090086009	REDACTED - PERSONAL DATA	458.24	22/06/2018
Various	Various	Various	0090085931	REDACTED - PERSONAL DATA	948.56	22/06/2018
Various	Various	Various	0090086471	REDACTED - PERSONAL DATA	660.88	25/06/2018
Various	Various	Various	0090086056	REDACTED - PERSONAL DATA	1,243.16	22/06/2018
Various	Various	Various	0070069378	REDACTED - PERSONAL DATA	341.81	06/06/2018
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Various	Various	Various	0070070179	REDACTED - PERSONAL DATA	341.81	20/06/2018
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Various	Various	Various	0070069589	REDACTED - PERSONAL DATA	94.28	06/06/2018
Various	Various	Various	0090087476	REDACTED - PERSONAL DATA	1,500.20	26/06/2018
Various	Various	Various	0090087360	REDACTED - PERSONAL DATA	1,063.48	26/06/2018
Various	Various	Various	0070069404	REDACTED - PERSONAL DATA	226.88	06/06/2018
Various	Various	Various	0070069798	REDACTED - PERSONAL DATA	226.88	13/06/2018
Various	Various	Various	0070070204	REDACTED - PERSONAL DATA	226.88	20/06/2018
Various	Various	Various	0070070683	REDACTED - PERSONAL DATA	226.88	27/06/2018
Various	Various	Various	0090086534	REDACTED - PERSONAL DATA	569.92	25/06/2018
Various	Various	Various	0090085404	REDACTED - PERSONAL DATA	171.12	21/06/2018
Various	Various	Various	0090085907	REDACTED - PERSONAL DATA	246.32	22/06/2018
Various	Various	Various	0070069616	REDACTED - PERSONAL DATA	715.50	06/06/2018
Various	Various	Various	0070069262	REDACTED - PERSONAL DATA	606.00	06/06/2018
Various	Various	Various	0070069660	REDACTED - PERSONAL DATA	606.00	13/06/2018
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Various	Various	Various	0070070544	REDACTED - PERSONAL DATA	606.00	27/06/2018
Various	Various	Various	0070069261	REDACTED - PERSONAL DATA	1,066.00	06/06/2018
Various	Various	Various	0070069659	REDACTED - PERSONAL DATA	1,066.00	13/06/2018
Various	Various	Various	0070070064	REDACTED - PERSONAL DATA	1,066.00	20/06/2018
Various	Various	Various	0070070543	REDACTED - PERSONAL DATA	1,066.00	27/06/2018
Various	Various	Various	0090086008	REDACTED - PERSONAL DATA	636.32	22/06/2018
Various	Various	Various	0070069273	REDACTED - PERSONAL DATA	396.00	06/06/2018
Various	Various	Various	0070069671	REDACTED - PERSONAL DATA	638.85	13/06/2018
Various	Various	Various	0070070076	REDACTED - PERSONAL DATA	396.00	20/06/2018
Various	Various	Various	0070070555	REDACTED - PERSONAL DATA	396.00	27/06/2018
Various	Various	Various	0090087373	REDACTED - PERSONAL DATA	1,902.48	26/06/2018
Various	Various	Various	0090085385	REDACTED - PERSONAL DATA	426.20	21/06/2018
Various	Various	Various	0070069480	REDACTED - PERSONAL DATA	366.00	06/06/2018
Various	Various	Various	0070069874	REDACTED - PERSONAL DATA	366.00	13/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070070281	REDACTED - PERSONAL DATA	366.00	20/06/2018
Various	Various	Various	0070070764	REDACTED - PERSONAL DATA	366.00	27/06/2018
Various	Various	Various	0090085599	REDACTED - PERSONAL DATA	703.44	21/06/2018
Various	Various	Various	0070069532	REDACTED - PERSONAL DATA	425.00	06/06/2018
Various	Various	Various	0070069927	REDACTED - PERSONAL DATA	425.00	13/06/2018
Various	Various	Various	0070070337	REDACTED - PERSONAL DATA	425.00	20/06/2018
Various	Various	Various	0070070822	REDACTED - PERSONAL DATA	599.29	27/06/2018
Various	Various	Various	0090086415	REDACTED - PERSONAL DATA	841.88	25/06/2018
Various	Various	Various	0090087438	REDACTED - PERSONAL DATA	415.92	26/06/2018
Various	Various	Various	0070069554	REDACTED - PERSONAL DATA	1,972.80	06/06/2018
Various	Various	Various	0070070429	REDACTED - PERSONAL DATA	456.76	21/06/2018
Various	Various	Various	0090085910	REDACTED - PERSONAL DATA	1,214.00	22/06/2018
Various	Various	Various	0090087400	REDACTED - PERSONAL DATA	3,975.00	26/06/2018
Various	Various	Various	0090087479	REDACTED - PERSONAL DATA	1,686.80	26/06/2018
Various	Various	Various	0090087386	REDACTED - PERSONAL DATA	898.60	26/06/2018
Various	Various	Various	0090085902	REDACTED - PERSONAL DATA	1,132.32	22/06/2018
Various	Various	Various	0090087343	REDACTED - PERSONAL DATA	974.40	26/06/2018
Various	Various	Various	0090086020	REDACTED - PERSONAL DATA	1,226.92	22/06/2018
Various	Various	Various	0090086014	REDACTED - PERSONAL DATA	226.12	22/06/2018
Various	Various	Various	0070070528	REDACTED - PERSONAL DATA	793.55	22/06/2018
Various	Various	Various	0090086416	REDACTED - PERSONAL DATA	2,850.40	25/06/2018
Various	Various	Various	0090087488	REDACTED - PERSONAL DATA	2,062.16	26/06/2018
Various	Various	Various	0090085943	REDACTED - PERSONAL DATA	372.60	22/06/2018
Various	Various	Various	0090087492	REDACTED - PERSONAL DATA	139.92	26/06/2018
Various	Various	Various	0070069398	REDACTED - PERSONAL DATA	425.00	06/06/2018
Various	Various	Various	0070069792	REDACTED - PERSONAL DATA	425.00	13/06/2018
Various	Various	Various	0070070198	REDACTED - PERSONAL DATA	425.00	20/06/2018
Various	Various	Various	0070070677	REDACTED - PERSONAL DATA	425.00	27/06/2018
Various	Various	Various	0090087447	REDACTED - PERSONAL DATA	1,789.48	26/06/2018
Various	Various	Various	0070069882	REDACTED - PERSONAL DATA	636.90	13/06/2018
Various	Various	Various	0090086414	REDACTED - PERSONAL DATA	2,274.24	25/06/2018
Various	Various	Various	0090086525	REDACTED - PERSONAL DATA	599.64	25/06/2018
Various	Various	Various	0090087398	REDACTED - PERSONAL DATA	347.68	26/06/2018
Various	Various	Various	0090087530	REDACTED - PERSONAL DATA	1,043.64	26/06/2018
Various	Various	Various	0090085925	REDACTED - PERSONAL DATA	1,048.36	22/06/2018
Various	Various	Various	0090085999	REDACTED - PERSONAL DATA	1,162.80	22/06/2018
Various	Various	Various	0090086085	REDACTED - PERSONAL DATA	2,100.56	22/06/2018
Various	Various	Various	0090085600	REDACTED - PERSONAL DATA	470.28	21/06/2018
Various	Various	Various	0090085962	REDACTED - PERSONAL DATA	536.72	22/06/2018
Various	Various	Various	0090086468	REDACTED - PERSONAL DATA	1,296.20	25/06/2018
Various	Various	Various	0070069387	REDACTED - PERSONAL DATA	336.30	06/06/2018
Various	Various	Various	0070069782	REDACTED - PERSONAL DATA	336.30	13/06/2018
Various	Various	Various	0070070188	REDACTED - PERSONAL DATA	336.30	20/06/2018
Various	Various	Various	0070070666	REDACTED - PERSONAL DATA	336.30	27/06/2018
Various	Various	Various	0070069374	REDACTED - PERSONAL DATA	240.00	06/06/2018
Various	Various	Various	0070069769	REDACTED - PERSONAL DATA	240.00	13/06/2018
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Various	Various	Various	0070070653	REDACTED - PERSONAL DATA	240.00	27/06/2018
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Various	Various	Various	0090087452	REDACTED - PERSONAL DATA	959.00	26/06/2018
Various	Various	Various	0090087382	REDACTED - PERSONAL DATA	717.44	26/06/2018
Various	Various	Various	0070069555	REDACTED - PERSONAL DATA	291.00	06/06/2018
Various	Various	Various	0070069950	REDACTED - PERSONAL DATA	291.00	13/06/2018
Various	Various	Various	0070070363	REDACTED - PERSONAL DATA	291.00	20/06/2018
Various	Various	Various	0070070844	REDACTED - PERSONAL DATA	291.00	27/06/2018
Various	Various	Various	0090085981	REDACTED - PERSONAL DATA	1,388.20	22/06/2018
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Various	Various	Various	0090085984	REDACTED - PERSONAL DATA	1,566.92	22/06/2018
Various	Various	Various	0090086478	REDACTED - PERSONAL DATA	1,031.32	25/06/2018
Various	Various	Various	0090086449	REDACTED - PERSONAL DATA	553.88	25/06/2018
Various	Various	Various	0090085955	REDACTED - PERSONAL DATA	6,539.68	22/06/2018
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Various	Various	Various	0070070592	REDACTED - PERSONAL DATA	275.42	27/06/2018
Various	Various	Various	0090087338	REDACTED - PERSONAL DATA	1,274.80	26/06/2018
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Various	Various	Various	0090087483	REDACTED - PERSONAL DATA	829.48	26/06/2018
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Various	Various	Various	0090086032	REDACTED - PERSONAL DATA	444.96	22/06/2018
Various	Various	Various	0090086558	REDACTED - PERSONAL DATA	1,862.56	25/06/2018
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Various	Various	Various	0070070866	REDACTED - PERSONAL DATA	82.90	27/06/2018
Various	Various	Various	0090085994	REDACTED - PERSONAL DATA	1,053.24	22/06/2018
Various	Various	Various	0090086541	REDACTED - PERSONAL DATA	91.60	25/06/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various	Various	0090087417	REDACTED - PERSONAL DATA	1,189.60	26/06/2018
Various	Various	Various	0090087500	REDACTED - PERSONAL DATA	437.92	26/06/2018
Various	Various	Various	0090085531	REDACTED - PERSONAL DATA	258.32	21/06/2018
Various	Various	Various	0090086540	REDACTED - PERSONAL DATA	124.40	25/06/2018
Various	Various	Various	0090085953	REDACTED - PERSONAL DATA	701.36	22/06/2018
Various	Various	Various	0090086431	REDACTED - PERSONAL DATA	746.00	25/06/2018
Various	Various	Various	0090086448	REDACTED - PERSONAL DATA	53.52	25/06/2018
Various	Various	Various	0090086563	REDACTED - PERSONAL DATA	1,586.36	25/06/2018
Various	Various	Various	0090087335	REDACTED - PERSONAL DATA	3,033.08	26/06/2018
Various	Various	Various	0090085948	REDACTED - PERSONAL DATA	548.12	22/06/2018
Various	Various	Various	0070069292	REDACTED - PERSONAL DATA	455.00	06/06/2018
Various	Various	Various	0070069689	REDACTED - PERSONAL DATA	455.00	13/06/2018
Various	Various	Various	0070070094	REDACTED - PERSONAL DATA	455.00	20/06/2018
Various	Various	Various	0070070573	REDACTED - PERSONAL DATA	455.00	27/06/2018
Various	Various	Various	0090087391	REDACTED - PERSONAL DATA	1,341.96	26/06/2018
Various	Various	Various	0070069290	REDACTED - PERSONAL DATA	910.00	06/06/2018
Various	Various	Various	0070069687	REDACTED - PERSONAL DATA	938.70	13/06/2018
Various	Various	Various	0070070092	REDACTED - PERSONAL DATA	910.00	20/06/2018
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Various	Various	Various	0070070474	REDACTED - PERSONAL DATA	3,456.84	21/06/2018
Various	Various	Various	0090086407	REDACTED - PERSONAL DATA	536.04	25/06/2018
Various	Various	Various	0070070406	REDACTED - PERSONAL DATA	140.00	20/06/2018
Various	Various	Various	0070069376	REDACTED - PERSONAL DATA	328.30	06/06/2018
Various	Various	Various	0070069771	REDACTED - PERSONAL DATA	328.30	13/06/2018
Various	Various	Various	0070070177	REDACTED - PERSONAL DATA	328.30	20/06/2018
Various	Various	Various	0070070655	REDACTED - PERSONAL DATA	328.30	27/06/2018
Various	Various	Various	0090083241	REDACTED - PERSONAL DATA	1,504.05	12/06/2018
Various	Various	Various	0090083242	REDACTED - PERSONAL DATA	(1,504.05)	12/06/2018
Various	Various	Various	0090085445	REDACTED - PERSONAL DATA	1,266.44	21/06/2018
Various	Various	Various	0090085647	REDACTED - PERSONAL DATA	761.00	21/06/2018
Various	Various	Various	0090086421	REDACTED - PERSONAL DATA	39.44	25/06/2018
Various	Various	Various	0090086426	REDACTED - PERSONAL DATA	211.44	25/06/2018
Various	Various	Various	0090085527	REDACTED - PERSONAL DATA	480.04	21/06/2018
Various	Various	Various	0070070448	REDACTED - PERSONAL DATA	967.44	21/06/2018
Various	Various	Various	0070069257	REDACTED - PERSONAL DATA	822.00	06/06/2018
Various	Various	Various	0070069655	REDACTED - PERSONAL DATA	1,298.00	13/06/2018
Various	Various	Various	0070070060	REDACTED - PERSONAL DATA	1,298.00	20/06/2018
Various	Various	Various	0070070540	REDACTED - PERSONAL DATA	346.00	27/06/2018
Various	Various	Various	0090087408	REDACTED - PERSONAL DATA	251.48	26/06/2018
Various	Various	Various	0070069348	REDACTED - PERSONAL DATA	64.56	06/06/2018
Various	Various	Various	0070069744	REDACTED - PERSONAL DATA	64.56	13/06/2018
Various	Various	Various	0070070150	REDACTED - PERSONAL DATA	64.56	20/06/2018
Various	Various	Various	0070070628	REDACTED - PERSONAL DATA	64.56	27/06/2018
Various	Various	Various	0070069354	REDACTED - PERSONAL DATA	488.00	06/06/2018
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Various	Various	Various	0070069431	REDACTED - PERSONAL DATA	222.36	06/06/2018
Various	Various	Various	0070069825	REDACTED - PERSONAL DATA	222.36	13/06/2018
Various	Various	Various	0070070231	REDACTED - PERSONAL DATA	222.36	20/06/2018
Various	Various	Various	0070070712	REDACTED - PERSONAL DATA	222.36	27/06/2018
Various	Various	Various	0090086565	REDACTED - PERSONAL DATA	351.04	25/06/2018
Various	Various	Various	0090085623	REDACTED - PERSONAL DATA	4,139.68	21/06/2018
Various	Various	Various	0090085954	REDACTED - PERSONAL DATA	430.36	22/06/2018
Various	Various	Various	0090087472	REDACTED - PERSONAL DATA	2,778.76	26/06/2018
Various	Various	Various	0090085936	REDACTED - PERSONAL DATA	1,262.64	22/06/2018
Various	Various	Various	0090087375	REDACTED - PERSONAL DATA	459.76	26/06/2018
Various	Various	Various	0070069335	REDACTED - PERSONAL DATA	959.47	06/06/2018
Various	Various	Various	0070069732	REDACTED - PERSONAL DATA	1,424.00	13/06/2018
Various	Various	Various	0070070138	REDACTED - PERSONAL DATA	1,545.70	20/06/2018
Various	Various	Various	0070070616	REDACTED - PERSONAL DATA	1,946.44	27/06/2018
Various	Various	Various	0070070403	REDACTED - PERSONAL DATA	1,947.29	20/06/2018
Various	Various	Various	0070069464	REDACTED - PERSONAL DATA	218.14	06/06/2018
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Various	Various	Various	0070070265	REDACTED - PERSONAL DATA	218.14	20/06/2018
Various	Various	Various	0070070747	REDACTED - PERSONAL DATA	218.14	27/06/2018
Various	Various	Various	0090085620	REDACTED - PERSONAL DATA	1,530.32	21/06/2018
Various	Various	Various	0090087729	REDACTED - PERSONAL DATA	1,883.84	27/06/2018
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Various	Various	Various	0090085900	REDACTED - PERSONAL DATA	501.24	22/06/2018
Various	Various	Various	0070069463	REDACTED - PERSONAL DATA	247.18	06/06/2018
Various	Various	Various	0070069857	REDACTED - PERSONAL DATA	247.18	13/06/2018
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Various	Various	Various	0070070746	REDACTED - PERSONAL DATA	247.18	27/06/2018
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Various	Various	Various	0090085528	REDACTED - PERSONAL DATA	4,593.92	21/06/2018
Various	Various	Various	0070069400	REDACTED - PERSONAL DATA	72.90	06/06/2018
Various	Various	Various	0070069794	REDACTED - PERSONAL DATA	72.90	13/06/2018
Various	Various	Various	0070070200	REDACTED - PERSONAL DATA	72.90	20/06/2018
Various	Various	Various	0070070679	REDACTED - PERSONAL DATA	72.90	27/06/2018
Various	Various	Various	0090086465	REDACTED - PERSONAL DATA	1,230.48	25/06/2018
Various	Various	Various	0070069421	REDACTED - PERSONAL DATA	218.10	06/06/2018
Various	Various	Various	0070069815	REDACTED - PERSONAL DATA	218.10	13/06/2018
Various	Various	Various	0070070221	REDACTED - PERSONAL DATA	218.10	20/06/2018
Various	Various	Various	0070070700	REDACTED - PERSONAL DATA	218.10	27/06/2018
Various	Various	Various	0070069423	REDACTED - PERSONAL DATA	306.80	06/06/2018
Various	Various	Various	0070069817	REDACTED - PERSONAL DATA	306.80	13/06/2018
Various	Various	Various	0070070223	REDACTED - PERSONAL DATA	306.80	20/06/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070069386	REDACTED - PERSONAL DATA	366.00	06/06/2018
Various	Various	Various	0070069781	REDACTED - PERSONAL DATA	366.00	13/06/2018
Various	Various	Various	0070070187	REDACTED - PERSONAL DATA	366.00	20/06/2018
Various	Various	Various	0070070665	REDACTED - PERSONAL DATA	366.00	27/06/2018
Various	Various	Various	0090087481	REDACTED - PERSONAL DATA	2,526.68	26/06/2018
Various	Various	Various	0090086445	REDACTED - PERSONAL DATA	252.92	25/06/2018
Various	Various	Various	0090086450	REDACTED - PERSONAL DATA	162.64	25/06/2018
Various	Various	Various	0070069990	REDACTED - PERSONAL DATA	247.21	13/06/2018
Various	Various	Various	0090085567	REDACTED - PERSONAL DATA	1,812.48	21/06/2018
Various	Various	Various	0090087411	REDACTED - PERSONAL DATA	1,873.32	26/06/2018
Various	Various	Various	0090087719	REDACTED - PERSONAL DATA	364.60	27/06/2018
Various	Various	Various	0090086424	REDACTED - PERSONAL DATA	946.28	25/06/2018
Various	Various	Various	0090086417	REDACTED - PERSONAL DATA	1,385.88	25/06/2018
Various	Various	Various	0090087523	REDACTED - PERSONAL DATA	1,575.40	26/06/2018
Various	Various	Various	0090086595	REDACTED - PERSONAL DATA	125.12	25/06/2018
Various	Various	Various	0090087427	REDACTED - PERSONAL DATA	2,096.40	26/06/2018
Various	Various	Various	0090086631	REDACTED - PERSONAL DATA	751.76	25/06/2018
Various	Various	Various	0070069361	REDACTED - PERSONAL DATA	281.08	06/06/2018
Various	Various	Various	0070069756	REDACTED - PERSONAL DATA	281.08	13/06/2018
Various	Various	Various	0070070162	REDACTED - PERSONAL DATA	281.08	20/06/2018
Various	Various	Various	0070070640	REDACTED - PERSONAL DATA	281.08	27/06/2018
Various	Various	Various	0070069352	REDACTED - PERSONAL DATA	282.68	06/06/2018
Various	Various	Various	0070069747	REDACTED - PERSONAL DATA	282.68	13/06/2018
Various	Various	Various	0070070153	REDACTED - PERSONAL DATA	282.68	20/06/2018
Various	Various	Various	0070070631	REDACTED - PERSONAL DATA	282.68	27/06/2018
Various	Various	Various	0090087347	REDACTED - PERSONAL DATA	2,394.16	26/06/2018
Various	Various	Various	0090085935	REDACTED - PERSONAL DATA	546.40	22/06/2018
Various	Various	Various	0090086607	REDACTED - PERSONAL DATA	245.68	25/06/2018
Various	Various	Various	0090087443	REDACTED - PERSONAL DATA	1,094.68	26/06/2018
Various	Various	Various	0090082026	REDACTED - PERSONAL DATA	4,505.17	06/06/2018
Various	Various	Various	0090085847	REDACTED - PERSONAL DATA	4,359.80	21/06/2018
Various	Various	Various	0090085922	REDACTED - PERSONAL DATA	3,228.12	22/06/2018
Various	Various	Various	0070069267	REDACTED - PERSONAL DATA	599.00	06/06/2018
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Various	Various	Various	0070069418	REDACTED - PERSONAL DATA	218.10	06/06/2018
Various	Various	Various	0070069812	REDACTED - PERSONAL DATA	218.10	13/06/2018
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Various	Various	Various	0070070697	REDACTED - PERSONAL DATA	218.10	27/06/2018
Various	Various	Various	0090087334	REDACTED - PERSONAL DATA	6.76	26/06/2018
Various	Various	Various	0090086487	REDACTED - PERSONAL DATA	747.72	25/06/2018
Various	Various	Various	0090087445	REDACTED - PERSONAL DATA	546.52	26/06/2018
Various	Various	Various	0090087395	REDACTED - PERSONAL DATA	493.04	26/06/2018
Various	Various	Various	0090085365	REDACTED - PERSONAL DATA	4,520.80	21/06/2018
Various	Various	Various	0090087431	REDACTED - PERSONAL DATA	4,082.00	26/06/2018
Various	Various	Various	0090087404	REDACTED - PERSONAL DATA	1,438.80	26/06/2018
Various	Various	Various	0090087393	REDACTED - PERSONAL DATA	1,894.70	26/06/2018
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Various	Various	Various	0070069906	REDACTED - PERSONAL DATA	179.80	13/06/2018
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Various	Various	Various	0070070799	REDACTED - PERSONAL DATA	179.80	27/06/2018
Various	Various	Various	0070069363	REDACTED - PERSONAL DATA	366.00	06/06/2018
Various	Various	Various	0070069758	REDACTED - PERSONAL DATA	366.00	13/06/2018
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Various	Various	Various	0090085489	REDACTED - PERSONAL DATA	1,215.96	21/06/2018
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Various	Various	Various	0070069293	REDACTED - PERSONAL DATA	455.00	06/06/2018
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Various	Various	Various	0090085550	REDACTED - PERSONAL DATA	391.04	21/06/2018
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Various	Various	Various	0070069730	REDACTED - PERSONAL DATA	425.00	13/06/2018
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Various	Various	Various	0090085899	REDACTED - PERSONAL DATA	1,288.40	22/06/2018
Various	Various	Various	0070069461	REDACTED - PERSONAL DATA	533.00	06/06/2018
Various	Various	Various	0070069854	REDACTED - PERSONAL DATA	137.00	13/06/2018
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Various	Various	Various	0090085407	REDACTED - PERSONAL DATA	1,306.64	21/06/2018
Various	Various	Various	0070069455	REDACTED - PERSONAL DATA	192.90	06/06/2018
Various	Various	Various	0070069848	REDACTED - PERSONAL DATA	192.90	13/06/2018
Various	Various	Various	0070070254	REDACTED - PERSONAL DATA	192.90	20/06/2018
Various	Various	Various	0070070737	REDACTED - PERSONAL DATA	192.90	27/06/2018
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Various	Various	Various	0090086485	REDACTED - PERSONAL DATA	766.20	25/06/2018
Various	Various	Various	0090085575	REDACTED - PERSONAL DATA	4,393.56	21/06/2018
Various	Various	Various	0090086405	REDACTED - PERSONAL DATA	238.16	25/06/2018
Various	Various	Various	0090085897	REDACTED - PERSONAL DATA	218.80	22/06/2018
Various	Various	Various	0090087376	REDACTED - PERSONAL DATA	637.84	26/06/2018
Various	Various	Various	0090086425	REDACTED - PERSONAL DATA	1,609.20	25/06/2018
Various	Various	Various	0090085534	REDACTED - PERSONAL DATA	1,835.92	21/06/2018
Various	Various	Various	0090085581	REDACTED - PERSONAL DATA	795.28	21/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070069331	REDACTED - PERSONAL DATA	1,066.00	06/06/2018
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Various	Various	Various	0070070134	REDACTED - PERSONAL DATA	1,066.00	20/06/2018
Various	Various	Various	0070070612	REDACTED - PERSONAL DATA	533.00	27/06/2018
Various	Various	Various	0090085463	REDACTED - PERSONAL DATA	2,692.59	21/06/2018
Various	Various	Various	0090086037	REDACTED - PERSONAL DATA	4,029.00	22/06/2018
Various	Various	Various	0090086440	REDACTED - PERSONAL DATA	455.32	25/06/2018
Various	Various	Various	0090087377	REDACTED - PERSONAL DATA	428.64	26/06/2018
Various	Various	Various	0090087425	REDACTED - PERSONAL DATA	791.88	26/06/2018
Various	Various	Various	0090086627	REDACTED - PERSONAL DATA	1,200.28	25/06/2018
Various	Various	Various	0090087422	REDACTED - PERSONAL DATA	1,318.52	26/06/2018
Various	Various	Various	0090087364	REDACTED - PERSONAL DATA	554.84	26/06/2018
Various	Various	Various	0090085568	REDACTED - PERSONAL DATA	700.80	21/06/2018
Various	Various	Various	0090087403	REDACTED - PERSONAL DATA	4,354.36	26/06/2018
Various	Various	Various	0090085546	REDACTED - PERSONAL DATA	696.76	21/06/2018
Various	Various	Various	0090085978	REDACTED - PERSONAL DATA	827.40	22/06/2018
Various	Various	Various	0090087350	REDACTED - PERSONAL DATA	2,750.16	26/06/2018
Various	Various	Various	0090087387	REDACTED - PERSONAL DATA	1,709.20	26/06/2018
Various	Various	Various	0070069258	REDACTED - PERSONAL DATA	1,599.00	06/06/2018
Various	Various	Various	0070069656	REDACTED - PERSONAL DATA	1,599.00	13/06/2018
Various	Various	Various	0070070061	REDACTED - PERSONAL DATA	1,775.75	20/06/2018
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Various	Various	Various	0070070132	REDACTED - PERSONAL DATA	455.00	20/06/2018
Various	Various	Various	0070070610	REDACTED - PERSONAL DATA	455.00	27/06/2018
Various	Various	Various	0090087342	REDACTED - PERSONAL DATA	589.64	26/06/2018
Various	Various	Various	0090087486	REDACTED - PERSONAL DATA	802.88	26/06/2018
Various	Various	Various	0090083243	REDACTED - PERSONAL DATA	10,284.90	12/06/2018
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Various	Various	Various	0090083720	REDACTED - PERSONAL DATA	2,057.12	15/06/2018
Various	Various	Various	0090086585	REDACTED - PERSONAL DATA	3,599.96	25/06/2018
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Various	Various	Various	0070070078	REDACTED - PERSONAL DATA	455.00	20/06/2018
Various	Various	Various	0070070557	REDACTED - PERSONAL DATA	455.00	27/06/2018
Various	Various	Various	0090085944	REDACTED - PERSONAL DATA	3,815.72	22/06/2018
Various	Various	Various	0090086031	REDACTED - PERSONAL DATA	1,721.48	22/06/2018
Various	Various	Various	0090085920	REDACTED - PERSONAL DATA	1,797.80	22/06/2018
Various	Various	Various	0090085604	REDACTED - PERSONAL DATA	460.12	21/06/2018
Various	Various	Various	0090087522	REDACTED - PERSONAL DATA	676.08	26/06/2018
Various	Various	Various	0070069539	REDACTED - PERSONAL DATA	81.00	06/06/2018
Various	Various	Various	0070069934	REDACTED - PERSONAL DATA	81.00	13/06/2018
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Various	Various	Various	0090085472	REDACTED - PERSONAL DATA	1,329.40	21/06/2018
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Various	Various	Various	0070070583	REDACTED - PERSONAL DATA	533.00	27/06/2018
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Various	Various	Various	0090086505	REDACTED - PERSONAL DATA	626.04	25/06/2018
Various	Various	Various	0090085473	REDACTED - PERSONAL DATA	2,037.60	21/06/2018
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Various	Various	Various	0090085626	REDACTED - PERSONAL DATA	2,290.08	21/06/2018
Various	Various	Various	0070070524	REDACTED - PERSONAL DATA	782.20	21/06/2018
Various	Various	Various	0070069313	REDACTED - PERSONAL DATA	320.00	06/06/2018
Various	Various	Various	0070069710	REDACTED - PERSONAL DATA	320.00	13/06/2018
Various	Various	Various	0070070115	REDACTED - PERSONAL DATA	320.00	20/06/2018
Various	Various	Various	0070070594	REDACTED - PERSONAL DATA	320.00	27/06/2018
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Various	Various	Various	0070069877	REDACTED - PERSONAL DATA	256.60	13/06/2018
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Various	Various	Various	0090087348	REDACTED - PERSONAL DATA	738.32	26/06/2018
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Various	Various	Various	0090086486	REDACTED - PERSONAL DATA	339.92	25/06/2018
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Various	Various	Various	0070069373	REDACTED - PERSONAL DATA	223.90	06/06/2018
Various	Various	Various	0070069768	REDACTED - PERSONAL DATA	223.90	13/06/2018
Various	Various	Various	0070070174	REDACTED - PERSONAL DATA	223.90	20/06/2018
Various	Various	Various	0070070652	REDACTED - PERSONAL DATA	223.90	27/06/2018
Various	Various	Various	0070069507	REDACTED - PERSONAL DATA	542.20	06/06/2018
Various	Various	Various	0070069902	REDACTED - PERSONAL DATA	398.00	13/06/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various	Various	0090085652	REDACTED - PERSONAL DATA	594.80	21/06/2018
Various	Various	Various	0090086570	REDACTED - PERSONAL DATA	288.24	25/06/2018
Various	Various	Various	0090087384	REDACTED - PERSONAL DATA	1,630.44	26/06/2018
Various	Various	Various	0070069392	REDACTED - PERSONAL DATA	72.33	06/06/2018
Various	Various	Various	0090086378	REDACTED - PERSONAL DATA	160.80	25/06/2018
Various	Various	Various	0090087526	REDACTED - PERSONAL DATA	567.56	26/06/2018
Various	Various	Various	0070069506	REDACTED - PERSONAL DATA	425.00	06/06/2018
Various	Various	Various	0070069901	REDACTED - PERSONAL DATA	425.00	13/06/2018
Various	Various	Various	0070070310	REDACTED - PERSONAL DATA	425.00	20/06/2018
Various	Various	Various	0070070794	REDACTED - PERSONAL DATA	425.00	27/06/2018
Various	Various	Various	0090086473	REDACTED - PERSONAL DATA	2,158.08	25/06/2018
Various	Various	Various	0090086024	REDACTED - PERSONAL DATA	2,476.08	22/06/2018
Various	Various	Various	0070069422	REDACTED - PERSONAL DATA	230.36	06/06/2018
Various	Various	Various	0070069816	REDACTED - PERSONAL DATA	230.36	13/06/2018
Various	Various	Various	0070070222	REDACTED - PERSONAL DATA	230.36	20/06/2018
Various	Various	Various	0070070702	REDACTED - PERSONAL DATA	230.36	27/06/2018
Various	Various	Various	0090087374	REDACTED - PERSONAL DATA	1,021.72	26/06/2018
Various	Various	Various	0090085672	REDACTED - PERSONAL DATA	858.12	21/06/2018
Various	Various	Various	0090086528	REDACTED - PERSONAL DATA	414.96	25/06/2018
Various	Various	Various	0070069239	REDACTED - PERSONAL DATA	913.57	01/06/2018
Various	Various	Various	0070069566	REDACTED - PERSONAL DATA	345.00	06/06/2018
Various	Various	Various	0070069961	REDACTED - PERSONAL DATA	345.00	13/06/2018
Various	Various	Various	0070070373	REDACTED - PERSONAL DATA	345.00	20/06/2018
Various	Various	Various	0070070003	REDACTED - PERSONAL DATA	607.14	14/06/2018
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Various	Various	Various	0070070878	REDACTED - PERSONAL DATA	425.00	27/06/2018
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Various	Various	Various	0070069460	REDACTED - PERSONAL DATA	868.10	06/06/2018
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Various	Various	Various	0070070482	REDACTED - PERSONAL DATA	576.96	21/06/2018
Various	Various	Various	0070069830	REDACTED - PERSONAL DATA	75.10	13/06/2018
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Various	Various	Various	0090085460	REDACTED - PERSONAL DATA	596.64	21/06/2018
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Various	Various	Various	0090086495	REDACTED - PERSONAL DATA	1,579.00	25/06/2018
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Various	Various	Various	0070069550	REDACTED - PERSONAL DATA	43.20	06/06/2018
Various	Various	Various	0070069945	REDACTED - PERSONAL DATA	43.20	13/06/2018
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Various	Various	Various	0090085362	REDACTED - PERSONAL DATA	239.96	21/06/2018
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Various	Various	Various	0090087541	REDACTED - PERSONAL DATA	277.00	26/06/2018
Various	Various	Various	0070069522	REDACTED - PERSONAL DATA	218.08	06/06/2018
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Various	Various	Various	0070070852	REDACTED - PERSONAL DATA	368.00	27/06/2018
Various	Various	Various	0070069428	REDACTED - PERSONAL DATA	792.00	06/06/2018
Various	Various	Various	0070069822	REDACTED - PERSONAL DATA	792.00	13/06/2018
Various	Various	Various	0070070228	REDACTED - PERSONAL DATA	792.00	20/06/2018
Various	Various	Various	0070070709	REDACTED - PERSONAL DATA	792.00	27/06/2018
Various	Various	Various	0090085425	REDACTED - PERSONAL DATA	2,431.60	21/06/2018
Various	Various	Various	0070069495	REDACTED - PERSONAL DATA	1,820.00	06/06/2018
Various	Various	Various	0070069890	REDACTED - PERSONAL DATA	910.00	13/06/2018
Various	Various	Various	0070070299	REDACTED - PERSONAL DATA	910.00	20/06/2018
Various	Various	Various	0070070781	REDACTED - PERSONAL DATA	910.00	27/06/2018
Various	Various	Various	0090085605	REDACTED - PERSONAL DATA	630.24	21/06/2018
Various	Various	Various	0090085422	REDACTED - PERSONAL DATA	2,739.20	21/06/2018
Various	Various	Various	0070069466	REDACTED - PERSONAL DATA	487.70	06/06/2018
Various	Various	Various	0070069860	REDACTED - PERSONAL DATA	394.70	13/06/2018
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Various	Various	Various	0070070749	REDACTED - PERSONAL DATA	366.00	27/06/2018
Various	Various	Various	0090087430	REDACTED - PERSONAL DATA	294.68	26/06/2018
Various	Various	Various	0090086625	REDACTED - PERSONAL DATA	1,884.72	25/06/2018
Various	Various	Various	0090085377	REDACTED - PERSONAL DATA	2,406.40	21/06/2018
Various	Various	Various	0070069297	REDACTED - PERSONAL DATA	1,780.00	06/06/2018
Various	Various	Various	0070069694	REDACTED - PERSONAL DATA	1,780.00	13/06/2018
Various	Various	Various	0070070099	REDACTED - PERSONAL DATA	1,780.00	20/06/2018
Various	Various	Various	0070070578	REDACTED - PERSONAL DATA	1,662.57	27/06/2018
Various	Various	Various	0090087528	REDACTED - PERSONAL DATA	1,357.76	26/06/2018
Various	Various	Various	0090086561	REDACTED - PERSONAL DATA	1,222.80	25/06/2018
Various	Various	Various	0070069283	REDACTED - PERSONAL DATA	455.00	06/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various	Various	0070070564	REDACTED - PERSONAL DATA	455.00	27/06/2018
Various	Various	Various	0090086589	REDACTED - PERSONAL DATA	616.28	25/06/2018
Various	Various	Various	0090085590	REDACTED - PERSONAL DATA	4,281.56	21/06/2018
Various	Various	Various	0090087461	REDACTED - PERSONAL DATA	110.56	26/06/2018
Various	Various	Various	0090081208	REDACTED - PERSONAL DATA	735.77	01/06/2018
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Various	Various	Various	0090086590	REDACTED - PERSONAL DATA	1,559.96	25/06/2018
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Various	Various	Various	0090085470	REDACTED - PERSONAL DATA	584.84	21/06/2018
Various	Various	Various	0090086575	REDACTED - PERSONAL DATA	3,063.13	25/06/2018
Various	Various	Various	0090087502	REDACTED - PERSONAL DATA	965.64	26/06/2018
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Various	Various	Various	0070069876	REDACTED - PERSONAL DATA	236.00	13/06/2018
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Various	Various	Various	0070070766	REDACTED - PERSONAL DATA	236.00	27/06/2018
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Various	Various	Various	0090085413	REDACTED - PERSONAL DATA	677.60	21/06/2018
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Various	Various	Various	0070069459	REDACTED - PERSONAL DATA	732.00	06/06/2018
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Various	Various	Various	0070069852	REDACTED - PERSONAL DATA	732.00	13/06/2018
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Various	Various	Various	0090086497	REDACTED - PERSONAL DATA	783.00	25/06/2018
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Various	Various	Various	0070069284	REDACTED - PERSONAL DATA	851.00	06/06/2018
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Various	Various	Various	0090087459	REDACTED - PERSONAL DATA	2,550.24	26/06/2018
Various	Various	Various	0070069503	REDACTED - PERSONAL DATA	77.90	06/06/2018
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Various	Various	Various	0070070307	REDACTED - PERSONAL DATA	77.90	20/06/2018
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Various	Various	Various	0090086632	REDACTED - PERSONAL DATA	1,321.80	25/06/2018
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Various	Various	Various	0090086636	REDACTED - PERSONAL DATA	272.72	25/06/2018
Various	Various	Various	0070069478	REDACTED - PERSONAL DATA	1,374.00	06/06/2018
Various	Various	Various	0070069479	REDACTED - PERSONAL DATA	533.00	06/06/2018
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Various	Various	Various	0070069443	REDACTED - PERSONAL DATA	425.00	06/06/2018
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Various	Various	Various	0070070723	REDACTED - PERSONAL DATA	530.71	27/06/2018
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Various	Various	Various	0090085469	REDACTED - PERSONAL DATA	991.84	21/06/2018
Various	Various	Various	0090086081	REDACTED - PERSONAL DATA	1,962.80	22/06/2018
Various	Various	Various	0090086624	REDACTED - PERSONAL DATA	1,237.00	25/06/2018
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Various	Various	Various	0090085376	REDACTED - PERSONAL DATA	808.32	21/06/2018
Various	Various	Various	0090085986	REDACTED - PERSONAL DATA	619.00	22/06/2018
Various	Various	Various	0090085383	REDACTED - PERSONAL DATA	2,116.16	21/06/2018
Various	Various	Various	0090081212	REDACTED - PERSONAL DATA	246.18	01/06/2018
Various	Various	Various	0090087463	REDACTED - PERSONAL DATA	161.32	26/06/2018
Various	Various	Various	0090085482	REDACTED - PERSONAL DATA	298.08	21/06/2018
Various	Various	Various	0090086518	REDACTED - PERSONAL DATA	3,072.72	25/06/2018
Various	Various	Various	0090087540	REDACTED - PERSONAL DATA	1,484.76	26/06/2018
Various	Various	Various	0090086622	REDACTED - PERSONAL DATA	93.20	25/06/2018
Various	Various	Various	0090087508	REDACTED - PERSONAL DATA	1,317.28	26/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090085411	REDACTED - PERSONAL DATA	443.08	21/06/2018
Various	Various	Various	0090086004	REDACTED - PERSONAL DATA	1,941.28	22/06/2018
Various	Various	Various	0090086053	REDACTED - PERSONAL DATA	453.68	22/06/2018
Various	Various	Various	0090083627	REDACTED - PERSONAL DATA	6,592.76	14/06/2018
Various	Various	Various	0090083628	REDACTED - PERSONAL DATA	2,599.96	14/06/2018
Various	Various	Various	0090083629	REDACTED - PERSONAL DATA	2,599.96	14/06/2018
Various	Various	Various	0090083630	REDACTED - PERSONAL DATA	2,599.96	14/06/2018
Various	Various	Various	0090083631	REDACTED - PERSONAL DATA	2,599.96	14/06/2018
Various	Various	Various	0090083632	REDACTED - PERSONAL DATA	2,469.56	14/06/2018
Various	Various	Various	0090086587	REDACTED - PERSONAL DATA	2,469.56	25/06/2018
Various	Various	Various	0090085461	REDACTED - PERSONAL DATA	607.12	21/06/2018
Various	Various	Various	0090086626	REDACTED - PERSONAL DATA	2,006.80	25/06/2018
Various	Various	Various	0090086559	REDACTED - PERSONAL DATA	127.00	25/06/2018
Various	Various	Various	0070069513	REDACTED - PERSONAL DATA	910.00	06/06/2018
Various	Various	Various	0070069908	REDACTED - PERSONAL DATA	910.00	13/06/2018
Various	Various	Various	0070070317	REDACTED - PERSONAL DATA	910.00	20/06/2018
Various	Various	Various	0070070801	REDACTED - PERSONAL DATA	910.00	27/06/2018
Various	Various	Various	0070069593	REDACTED - PERSONAL DATA	434.24	06/06/2018
Various	Various	Various	0070069988	REDACTED - PERSONAL DATA	434.24	13/06/2018
Various	Various	Various	0070070400	REDACTED - PERSONAL DATA	434.24	20/06/2018
Various	Various	Various	0070070877	REDACTED - PERSONAL DATA	434.24	27/06/2018
Various	Various	Various	0090086539	REDACTED - PERSONAL DATA	765.92	25/06/2018
Various	Various	Various	0090086080	REDACTED - PERSONAL DATA	1,779.96	22/06/2018
Various	Various	Various	0090086458	REDACTED - PERSONAL DATA	259.76	25/06/2018
Various	Various	Various	0070069569	REDACTED - PERSONAL DATA	466.82	06/06/2018
Various	Various	Various	0070069631	REDACTED - PERSONAL DATA	156.85	06/06/2018
Various	Various	Various	0070069964	REDACTED - PERSONAL DATA	425.00	13/06/2018
Various	Various	Various	0070070376	REDACTED - PERSONAL DATA	425.00	20/06/2018
Various	Various	Various	0070070856	REDACTED - PERSONAL DATA	425.00	27/06/2018
Various	Various	Various	0090085399	REDACTED - PERSONAL DATA	299.56	21/06/2018
Various	Various	Various	0090086519	REDACTED - PERSONAL DATA	573.48	25/06/2018
Various	Various	Various	0090087448	REDACTED - PERSONAL DATA	197.40	26/06/2018
Various	Various	Various	0090086072	REDACTED - PERSONAL DATA	4,273.12	22/06/2018
Various	Various	Various	0090083718	REDACTED - PERSONAL DATA	8,247.16	15/06/2018
Various	Various	Various	0090086087	REDACTED - PERSONAL DATA	2,580.76	22/06/2018
Various	Various	Various	0090087505	REDACTED - PERSONAL DATA	1,708.00	26/06/2018
Various	Various	Various	0070069454	REDACTED - PERSONAL DATA	791.00	06/06/2018
Various	Various	Various	0070069847	REDACTED - PERSONAL DATA	791.00	13/06/2018
Various	Various	Various	0070070253	REDACTED - PERSONAL DATA	791.00	20/06/2018
Various	Various	Various	0070070735	REDACTED - PERSONAL DATA	791.00	27/06/2018
Various	Various	Various	0090087724	REDACTED - PERSONAL DATA	2,024.28	27/06/2018
Various	Various	Various	0090086477	REDACTED - PERSONAL DATA	1,275.40	25/06/2018
Various	Various	Various	0090086550	REDACTED - PERSONAL DATA	811.76	25/06/2018
Various	Various	Various	0090087494	REDACTED - PERSONAL DATA	621.32	26/06/2018
Various	Various	Various	0070069445	REDACTED - PERSONAL DATA	220.36	06/06/2018
Various	Various	Various	0070069838	REDACTED - PERSONAL DATA	220.36	13/06/2018
Various	Various	Various	0070070244	REDACTED - PERSONAL DATA	220.36	20/06/2018
Various	Various	Various	0070070725	REDACTED - PERSONAL DATA	220.36	27/06/2018
Various	Various	Various	0090085416	REDACTED - PERSONAL DATA	1,506.16	21/06/2018
Various	Various	Various	0090087507	REDACTED - PERSONAL DATA	267.52	26/06/2018
Various	Various	Various	0090086556	REDACTED - PERSONAL DATA	1,997.28	25/06/2018
Various	Various	Various	0090086633	REDACTED - PERSONAL DATA	1,186.40	25/06/2018
Various	Various	Various	0090087474	REDACTED - PERSONAL DATA	933.84	26/06/2018
Various	Various	Various	0090087514	REDACTED - PERSONAL DATA	176.00	26/06/2018
Various	Various	Various	0090085372	REDACTED - PERSONAL DATA	842.08	21/06/2018
Various	Various	Various	0090087465	REDACTED - PERSONAL DATA	423.48	26/06/2018
Various	Various	Various	0070069396	REDACTED - PERSONAL DATA	396.00	06/06/2018
Various	Various	Various	0070069790	REDACTED - PERSONAL DATA	396.00	13/06/2018
Various	Various	Various	0070070196	REDACTED - PERSONAL DATA	396.00	20/06/2018
Various	Various	Various	0070070675	REDACTED - PERSONAL DATA	396.00	27/06/2018
Various	Various	Various	0090086383	REDACTED - PERSONAL DATA	569.12	25/06/2018
Various	Various	Various	0090087413	REDACTED - PERSONAL DATA	572.08	26/06/2018
Various	Various	Various	0090086474	REDACTED - PERSONAL DATA	507.32	25/06/2018
Various	Various	Various	0090086537	REDACTED - PERSONAL DATA	1,955.76	25/06/2018
Various	Various	Various	0070069591	REDACTED - PERSONAL DATA	1,116.72	06/06/2018
Various	Various	Various	0090086614	REDACTED - PERSONAL DATA	836.76	25/06/2018
Various	Various	Various	0090086002	REDACTED - PERSONAL DATA	1,610.48	22/06/2018
Various	Various	Various	0070069491	REDACTED - PERSONAL DATA	396.00	06/06/2018
Various	Various	Various	0070069886	REDACTED - PERSONAL DATA	396.00	13/06/2018
Various	Various	Various	0070070294	REDACTED - PERSONAL DATA	396.00	20/06/2018
Various	Various	Various	0070070776	REDACTED - PERSONAL DATA	396.00	27/06/2018
Various	Various	Various	0090085603	REDACTED - PERSONAL DATA	913.16	21/06/2018
Various	Various	Various	0090086027	REDACTED - PERSONAL DATA	2,081.20	22/06/2018
Various	Various	Various	0090087456	REDACTED - PERSONAL DATA	334.24	26/06/2018
Various	Various	Various	0090086500	REDACTED - PERSONAL DATA	128.80	25/06/2018
Various	Various	Various	0090086515	REDACTED - PERSONAL DATA	208.68	25/06/2018
Various	Various	Various	0090086602	REDACTED - PERSONAL DATA	2,027.20	25/06/2018
Various	Various	Various	0090085429	REDACTED - PERSONAL DATA	1,251.80	21/06/2018
Various	Various	Various	0090086557	REDACTED - PERSONAL DATA	905.16	25/06/2018
Various	Various	Various	0090087524	REDACTED - PERSONAL DATA	1,634.00	26/06/2018
Various	Various	Various	0090085456	REDACTED - PERSONAL DATA	861.64	21/06/2018
Various	Various	Various	0090086055	REDACTED - PERSONAL DATA	1,022.52	22/06/2018
Various	Various	Various	0090087458	REDACTED - PERSONAL DATA	884.44	26/06/2018
Various	Various	Various	0070069481	REDACTED - PERSONAL DATA	282.16	06/06/2018
Various	Various	Various	0070069875	REDACTED - PERSONAL DATA	282.16	13/06/2018
Various	Various	Various	0070070282	REDACTED - PERSONAL DATA	282.16	20/06/2018
Various	Various	Various	0070070765	REDACTED - PERSONAL DATA	282.16	27/06/2018
Various	Various	Various	0090085402	REDACTED - PERSONAL DATA	258.56	21/06/2018
Various	Various	Various	0090083637	REDACTED - PERSONAL DATA	(2,451.48)	14/06/2018
Various	Various	Various	0090083640	REDACTED - PERSONAL DATA	5,714.23	14/06/2018
Various	Various	Various	0090086591	REDACTED - PERSONAL DATA	3,913.96	25/06/2018
Various	Various	Various	0090086077	REDACTED - PERSONAL DATA	336.80	22/06/2018
Various	Various	Various	0090086623	REDACTED - PERSONAL DATA	763.48	25/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070069979	REDACTED - PERSONAL DATA	565.71	13/06/2018
Various	Various	Various	0070070001	REDACTED - PERSONAL DATA	396.00	14/06/2018
Various	Various	Various	0070070391	REDACTED - PERSONAL DATA	396.00	20/06/2018
Various	Various	Various	0070070869	REDACTED - PERSONAL DATA	396.00	27/06/2018
Various	Various	Various	0070069580	REDACTED - PERSONAL DATA	1,066.00	06/06/2018
Various	Various	Various	0070069974	REDACTED - PERSONAL DATA	1,066.00	13/06/2018
Various	Various	Various	0070070386	REDACTED - PERSONAL DATA	1,066.00	20/06/2018
Various	Various	Various	0070070864	REDACTED - PERSONAL DATA	1,066.00	27/06/2018
Various	Various	Various	0090087531	REDACTED - PERSONAL DATA	685.40	26/06/2018
Various	Various	Various	0090086071	REDACTED - PERSONAL DATA	1,496.16	22/06/2018
Various	Various	Various	0090085679	REDACTED - PERSONAL DATA	442.08	21/06/2018
Various	Various	Various	0070069578	REDACTED - PERSONAL DATA	120.86	06/06/2018
Various	Various	Various	0090086051	REDACTED - PERSONAL DATA	588.00	22/06/2018
Various	Various	Various	0090086076	REDACTED - PERSONAL DATA	957.36	22/06/2018
Various	Various	Various	0090085435	REDACTED - PERSONAL DATA	2,783.60	21/06/2018
Various	Various	Various	0070069594	REDACTED - PERSONAL DATA	463.20	06/06/2018
Various	Various	Various	0070070508	REDACTED - PERSONAL DATA	588.32	21/06/2018
Various	Various	Various	0090085487	REDACTED - PERSONAL DATA	202.40	21/06/2018
Various	Various	Various	0070070511	REDACTED - PERSONAL DATA	1,009.68	21/06/2018
Various	Various	Various	0090087539	REDACTED - PERSONAL DATA	1,094.08	26/06/2018
Various	Various	Various	0070070519	REDACTED - PERSONAL DATA	684.56	21/06/2018
Various	Various	Various	0090087460	REDACTED - PERSONAL DATA	841.72	26/06/2018
Various	Various	Various	0070069985	REDACTED - PERSONAL DATA	948.00	13/06/2018
Various	Various	Various	0070070397	REDACTED - PERSONAL DATA	474.00	20/06/2018
Various	Various	Various	0070070874	REDACTED - PERSONAL DATA	474.00	27/06/2018
Various	Various	Various	0070070512	REDACTED - PERSONAL DATA	301.28	21/06/2018
Various	Various	Various	0090086555	REDACTED - PERSONAL DATA	563.48	25/06/2018
Various	Various	Various	0070069553	REDACTED - PERSONAL DATA	1,500.00	06/06/2018
Various	Various	Various	0070069948	REDACTED - PERSONAL DATA	1,500.00	13/06/2018
Various	Various	Various	0070070361	REDACTED - PERSONAL DATA	1,500.00	20/06/2018
Various	Various	Various	0070070842	REDACTED - PERSONAL DATA	1,500.00	27/06/2018
Various	Various	Various	0090086536	REDACTED - PERSONAL DATA	986.32	25/06/2018
Various	Various	Various	0090086054	REDACTED - PERSONAL DATA	652.40	22/06/2018
Various	Various	Various	0070070404	REDACTED - PERSONAL DATA	241.84	20/06/2018
Various	Various	Various	0090085369	REDACTED - PERSONAL DATA	416.64	21/06/2018
Various	Various	Various	0090085437	REDACTED - PERSONAL DATA	1,190.48	21/06/2018
Various	Various	Various	0090086462	REDACTED - PERSONAL DATA	1,360.44	25/06/2018
Various	Various	Various	0070069581	REDACTED - PERSONAL DATA	533.00	06/06/2018
Various	Various	Various	0070069632	REDACTED - PERSONAL DATA	2,436.57	06/06/2018
Various	Various	Various	0070069975	REDACTED - PERSONAL DATA	1,066.00	13/06/2018
Various	Various	Various	0070070387	REDACTED - PERSONAL DATA	1,066.00	20/06/2018
Various	Various	Various	0070070865	REDACTED - PERSONAL DATA	1,066.00	27/06/2018
Various	Various	Various	0070069577	REDACTED - PERSONAL DATA	185.00	06/06/2018
Various	Various	Various	0070069971	REDACTED - PERSONAL DATA	185.00	13/06/2018
Various	Various	Various	0070070384	REDACTED - PERSONAL DATA	185.00	20/06/2018
Various	Various	Various	0090087429	REDACTED - PERSONAL DATA	451.88	26/06/2018
Various	Various	Various	0090085656	REDACTED - PERSONAL DATA	993.36	21/06/2018
Various	Various	Various	0090086379	REDACTED - PERSONAL DATA	391.88	25/06/2018
Various	Various	Various	0090085966	REDACTED - PERSONAL DATA	875.60	22/06/2018
Various	Various	Various	0070069337	REDACTED - PERSONAL DATA	1,355.00	06/06/2018
Various	Various	Various	0070069734	REDACTED - PERSONAL DATA	1,355.00	13/06/2018
Various	Various	Various	0070070140	REDACTED - PERSONAL DATA	1,355.00	20/06/2018
Various	Various	Various	0070070618	REDACTED - PERSONAL DATA	1,555.34	27/06/2018
Various	Various	Various	0090087453	REDACTED - PERSONAL DATA	2,650.80	26/06/2018
Various	Various	Various	0090085904	REDACTED - PERSONAL DATA	1,619.36	22/06/2018
Various	Various	Various	0090085439	REDACTED - PERSONAL DATA	1,621.60	21/06/2018
Various	Various	Various	0070070437	REDACTED - PERSONAL DATA	961.60	21/06/2018
Various	Various	Various	0090087509	REDACTED - PERSONAL DATA	3,330.08	26/06/2018
Various	Various	Various	0090085617	REDACTED - PERSONAL DATA	1,292.28	21/06/2018
Various	Various	Various	0090087370	REDACTED - PERSONAL DATA	2,017.00	26/06/2018
Various	Various	Various	0090087341	REDACTED - PERSONAL DATA	434.08	26/06/2018
Various	Various	Various	0090085980	REDACTED - PERSONAL DATA	3,129.24	22/06/2018
Various	Various	Various	0090086377	REDACTED - PERSONAL DATA	710.96	25/06/2018
Various	Various	Various	0090087405	REDACTED - PERSONAL DATA	632.24	26/06/2018
Various	Various	Various	0090085459	REDACTED - PERSONAL DATA	959.60	21/06/2018
Various	Various	Various	0090087378	REDACTED - PERSONAL DATA	237.56	26/06/2018
Various	Various	Various	0090085941	REDACTED - PERSONAL DATA	8,655.32	22/06/2018
Various	Various	Various	0090086566	REDACTED - PERSONAL DATA	769.24	25/06/2018
Various	Various	Various	0090087464	REDACTED - PERSONAL DATA	2,479.88	26/06/2018
Various	Various	Various	0090086444	REDACTED - PERSONAL DATA	691.32	25/06/2018
Various	Various	Various	0090087389	REDACTED - PERSONAL DATA	3,151.16	26/06/2018
Various	Various	Various	0090085517	REDACTED - PERSONAL DATA	1,202.04	21/06/2018
Various	Various	Various	0070069279	REDACTED - PERSONAL DATA	474.00	06/06/2018
Various	Various	Various	0070069675	REDACTED - PERSONAL DATA	474.00	13/06/2018
Various	Various	Various	0070070080	REDACTED - PERSONAL DATA	474.00	20/06/2018
Various	Various	Various	0070070559	REDACTED - PERSONAL DATA	474.00	27/06/2018
Various	Various	Various	0070069324	REDACTED - PERSONAL DATA	217.92	06/06/2018
Various	Various	Various	0070069721	REDACTED - PERSONAL DATA	217.92	13/06/2018
Various	Various	Various	0070070126	REDACTED - PERSONAL DATA	217.92	20/06/2018
Various	Various	Various	0070070605	REDACTED - PERSONAL DATA	217.92	27/06/2018
Various	Various	Various	0090085558	REDACTED - PERSONAL DATA	4,291.44	21/06/2018
Various	Various	Various	0090087503	REDACTED - PERSONAL DATA	364.88	26/06/2018
Various	Various	Various	0090086492	REDACTED - PERSONAL DATA	207.16	25/06/2018
Various	Various	Various	0090087410	REDACTED - PERSONAL DATA	401.00	26/06/2018
Various	Various	Various	0090087482	REDACTED - PERSONAL DATA	1,815.80	26/06/2018
Various	Various	Various	0070070521	REDACTED - PERSONAL DATA	408.48	21/06/2018
Various	Various	Various	0090085627	REDACTED - PERSONAL DATA	1,265.04	21/06/2018
Various	Various	Various	0090086532	REDACTED - PERSONAL DATA	2,198.60	25/06/2018
Various	Various	Various	0090086432	REDACTED - PERSONAL DATA	113.76	25/06/2018
Various	Various	Various	0090087721	REDACTED - PERSONAL DATA	1,078.64	27/06/2018
Various	Various	Various	0090086382	REDACTED - PERSONAL DATA	367.44	25/06/2018
Various	Various	Various	0090087477	REDACTED - PERSONAL DATA	43.28	26/06/2018
Various	Various	Various	0090087478	REDACTED - PERSONAL DATA	599.64	26/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090085602	REDACTED - PERSONAL DATA	4,404.12	21/06/2018
Various	Various	Various	0070069380	REDACTED - PERSONAL DATA	910.00	06/06/2018
Various	Various	Various	0070069775	REDACTED - PERSONAL DATA	910.00	13/06/2018
Various	Various	Various	0070070181	REDACTED - PERSONAL DATA	1,086.75	20/06/2018
Various	Various	Various	0070070659	REDACTED - PERSONAL DATA	910.00	27/06/2018
Various	Various	Various	0090085392	REDACTED - PERSONAL DATA	3,033.36	21/06/2018
Various	Various	Various	0070069401	REDACTED - PERSONAL DATA	910.00	06/06/2018
Various	Various	Various	0070069795	REDACTED - PERSONAL DATA	910.00	13/06/2018
Various	Various	Various	0070070201	REDACTED - PERSONAL DATA	910.00	20/06/2018
Various	Various	Various	0070070680	REDACTED - PERSONAL DATA	910.00	27/06/2018
Various	Various	Various	0090085956	REDACTED - PERSONAL DATA	1,217.28	22/06/2018
Various	Various	Various	0090085542	REDACTED - PERSONAL DATA	1,876.68	21/06/2018
Various	Various	Various	0090085891	REDACTED - PERSONAL DATA	1,172.08	22/06/2018
Various	Various	Various	0090085612	REDACTED - PERSONAL DATA	1,110.36	21/06/2018
Various	Various	Various	0090086459	REDACTED - PERSONAL DATA	1,582.12	25/06/2018
Various	Various	Various	0090086403	REDACTED - PERSONAL DATA	513.56	25/06/2018
Various	Various	Various	0070070472	REDACTED - PERSONAL DATA	432.72	21/06/2018
Various	Various	Various	0070069296	REDACTED - PERSONAL DATA	778.57	06/06/2018
Various	Various	Various	0070069693	REDACTED - PERSONAL DATA	1,540.00	13/06/2018
Various	Various	Various	0070070098	REDACTED - PERSONAL DATA	1,540.00	20/06/2018
Various	Various	Various	0070070577	REDACTED - PERSONAL DATA	1,540.00	27/06/2018
Various	Various	Various	0090085371	REDACTED - PERSONAL DATA	1,240.40	21/06/2018
Various	Various	Various	0090085912	REDACTED - PERSONAL DATA	407.64	22/06/2018
Various	Various	Various	0090085560	REDACTED - PERSONAL DATA	1,300.72	21/06/2018
Various	Various	Various	0090086506	REDACTED - PERSONAL DATA	569.92	25/06/2018
Various	Various	Various	0070069358	REDACTED - PERSONAL DATA	469.54	06/06/2018
Various	Various	Various	0070069753	REDACTED - PERSONAL DATA	469.54	13/06/2018
Various	Various	Various	0070070159	REDACTED - PERSONAL DATA	469.54	20/06/2018
Various	Various	Various	0070070637	REDACTED - PERSONAL DATA	469.54	27/06/2018
Various	Various	Various	0070069627	REDACTED - PERSONAL DATA	362.00	06/06/2018
Various	Various	Various	0070069745	REDACTED - PERSONAL DATA	439.57	13/06/2018
Various	Various	Various	0070070151	REDACTED - PERSONAL DATA	543.00	20/06/2018
Various	Various	Various	0070070629	REDACTED - PERSONAL DATA	543.00	27/06/2018
Various	Various	Various	0090085514	REDACTED - PERSONAL DATA	3,945.32	21/06/2018
Various	Various	Various	0090087444	REDACTED - PERSONAL DATA	521.36	26/06/2018
Various	Various	Various	0090085889	REDACTED - PERSONAL DATA	1,070.00	22/06/2018
Various	Various	Various	0070069856	REDACTED - PERSONAL DATA	295.80	13/06/2018
Various	Various	Various	0070070263	REDACTED - PERSONAL DATA	147.90	20/06/2018
Various	Various	Various	0070070745	REDACTED - PERSONAL DATA	647.90	27/06/2018
Various	Various	Various	0070069435	REDACTED - PERSONAL DATA	533.00	06/06/2018
Various	Various	Various	0090086435	REDACTED - PERSONAL DATA	264.48	25/06/2018
Various	Various	Various	0090086408	REDACTED - PERSONAL DATA	493.04	25/06/2018
Various	Various	Various	0090085621	REDACTED - PERSONAL DATA	608.16	21/06/2018
Various	Various	Various	0090086615	REDACTED - PERSONAL DATA	805.68	25/06/2018
Various	Various	Various	0070069393	REDACTED - PERSONAL DATA	219.40	06/06/2018
Various	Various	Various	0070069787	REDACTED - PERSONAL DATA	219.40	13/06/2018
Various	Various	Various	0070070193	REDACTED - PERSONAL DATA	219.40	20/06/2018
Various	Various	Various	0070070672	REDACTED - PERSONAL DATA	219.40	27/06/2018
Various	Various	Various	0090086503	REDACTED - PERSONAL DATA	508.20	25/06/2018
Various	Various	Various	0090087416	REDACTED - PERSONAL DATA	224.32	26/06/2018
Various	Various	Various	0090087329	REDACTED - PERSONAL DATA	1,128.52	26/06/2018
Various	Various	Various	0090085566	REDACTED - PERSONAL DATA	2,067.56	21/06/2018
Various	Various	Various	0070070445	REDACTED - PERSONAL DATA	495.70	21/06/2018
Various	Various	Various	0090086544	REDACTED - PERSONAL DATA	767.12	25/06/2018
Various	Various	Various	0090086036	REDACTED - PERSONAL DATA	510.44	22/06/2018
Various	Various	Various	0070069407	REDACTED - PERSONAL DATA	225.96	06/06/2018
Various	Various	Various	0070069801	REDACTED - PERSONAL DATA	225.96	13/06/2018
Various	Various	Various	0070070207	REDACTED - PERSONAL DATA	225.96	20/06/2018
Various	Various	Various	0070070686	REDACTED - PERSONAL DATA	225.96	27/06/2018
Various	Various	Various	0090085929	REDACTED - PERSONAL DATA	283.16	22/06/2018
Various	Various	Various	0090087489	REDACTED - PERSONAL DATA	660.56	26/06/2018
Various	Various	Various	0090085465	REDACTED - PERSONAL DATA	1,388.40	21/06/2018
Various	Various	Various	0090087485	REDACTED - PERSONAL DATA	565.20	26/06/2018
Various	Various	Various	0090087418	REDACTED - PERSONAL DATA	4,094.52	26/06/2018
Various	Various	Various	0090087330	REDACTED - PERSONAL DATA	1,256.72	26/06/2018
Various	Various	Various	0070069362	REDACTED - PERSONAL DATA	533.00	06/06/2018
Various	Various	Various	0070069757	REDACTED - PERSONAL DATA	533.00	13/06/2018
Various	Various	Various	0070070163	REDACTED - PERSONAL DATA	533.00	20/06/2018
Various	Various	Various	0070070641	REDACTED - PERSONAL DATA	533.00	27/06/2018
Various	Various	Various	0070070545	REDACTED - PERSONAL DATA	1,305.19	27/06/2018
Various	Various	Various	0090085965	REDACTED - PERSONAL DATA	898.80	22/06/2018
Various	Various	Various	0090086582	REDACTED - PERSONAL DATA	554.80	25/06/2018
Various	Various	Various	0090087365	REDACTED - PERSONAL DATA	1,471.76	26/06/2018
Various	Various	Various	0090085576	REDACTED - PERSONAL DATA	520.88	21/06/2018
Various	Various	Various	0090086480	REDACTED - PERSONAL DATA	505.60	25/06/2018
Various	Various	Various	0070070525	REDACTED - PERSONAL DATA	1,081.80	21/06/2018
Various	Various	Various	0090087363	REDACTED - PERSONAL DATA	179.76	26/06/2018
Various	Various	Various	0090085624	REDACTED - PERSONAL DATA	1,062.04	21/06/2018
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Various	Various	Various	0070069287	REDACTED - PERSONAL DATA	183.20	06/06/2018
Various	Various	Various	0070069684	REDACTED - PERSONAL DATA	183.20	13/06/2018
Various	Various	Various	0070070089	REDACTED - PERSONAL DATA	183.20	20/06/2018
Various	Various	Various	0070070568	REDACTED - PERSONAL DATA	183.20	27/06/2018
Various	Various	Various	0070069316	REDACTED - PERSONAL DATA	455.00	06/06/2018
Various	Various	Various	0070069713	REDACTED - PERSONAL DATA	455.00	13/06/2018
Various	Various	Various	0070070118	REDACTED - PERSONAL DATA	455.00	20/06/2018
Various	Various	Various	0070070597	REDACTED - PERSONAL DATA	455.00	27/06/2018
Various	Various	Various	0090087535	REDACTED - PERSONAL DATA	52.80	26/06/2018
Various	Various	Various	0070069502	REDACTED - PERSONAL DATA	425.00	06/06/2018
Various	Various	Various	0070069897	REDACTED - PERSONAL DATA	425.00	13/06/2018
Various	Various	Various	0070070306	REDACTED - PERSONAL DATA	425.00	20/06/2018
Various	Various	Various	0070070790	REDACTED - PERSONAL DATA	425.00	27/06/2018
Various	Various	Various	0090086398	REDACTED - PERSONAL DATA	961.56	25/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0090085901	REDACTED - PERSONAL DATA	104.28	22/06/2018
Various	Various	Various	0090087442	REDACTED - PERSONAL DATA	1,067.24	26/06/2018
Various	Various	Various	0090085995	REDACTED - PERSONAL DATA	338.60	22/06/2018
Various	Various	Various	0090087396	REDACTED - PERSONAL DATA	153.24	26/06/2018
Various	Various	Various	0090087506	REDACTED - PERSONAL DATA	1,303.72	26/06/2018
Various	Various	Various	0090087446	REDACTED - PERSONAL DATA	1,190.28	26/06/2018
Various	Various	Various	0090085940	REDACTED - PERSONAL DATA	581.72	22/06/2018
Various	Various	Various	0090085934	REDACTED - PERSONAL DATA	2,847.04	22/06/2018
Various	Various	Various	0090087355	REDACTED - PERSONAL DATA	212.72	26/06/2018
Various	Various	Various	0070069488	REDACTED - PERSONAL DATA	425.00	06/06/2018
Various	Various	Various	0070069883	REDACTED - PERSONAL DATA	425.00	13/06/2018
Various	Various	Various	0070070291	REDACTED - PERSONAL DATA	425.00	20/06/2018
Various	Various	Various	0070070773	REDACTED - PERSONAL DATA	425.00	27/06/2018
Various	Various	Various	0090085628	REDACTED - PERSONAL DATA	1,121.48	21/06/2018
Various	Various	Various	0090087349	REDACTED - PERSONAL DATA	286.12	26/06/2018
Various	Various	Various	0070069519	REDACTED - PERSONAL DATA	83.85	06/06/2018
Various	Various	Various	0070069914	REDACTED - PERSONAL DATA	366.00	13/06/2018
Various	Various	Various	0070070324	REDACTED - PERSONAL DATA	366.00	20/06/2018
Various	Various	Various	0070070809	REDACTED - PERSONAL DATA	366.00	27/06/2018
Various	Various	Various	0090087401	REDACTED - PERSONAL DATA	796.16	26/06/2018
Various	Various	Various	0090086040	REDACTED - PERSONAL DATA	201.60	22/06/2018
Various	Various	Various	0070069321	REDACTED - PERSONAL DATA	218.10	06/06/2018
Various	Various	Various	0070069718	REDACTED - PERSONAL DATA	218.10	13/06/2018
Various	Various	Various	0070070123	REDACTED - PERSONAL DATA	218.10	20/06/2018
Various	Various	Various	0070070602	REDACTED - PERSONAL DATA	218.10	27/06/2018
Various	Various	Various	0090086529	REDACTED - PERSONAL DATA	448.08	25/06/2018
Various	Various	Various	0090086511	REDACTED - PERSONAL DATA	251.92	25/06/2018
Various	Various	Various	0090087412	REDACTED - PERSONAL DATA	1,305.80	26/06/2018
Various	Various	Various	0090087328	REDACTED - PERSONAL DATA	985.60	26/06/2018
Various	Various	Various	0070069424	REDACTED - PERSONAL DATA	791.00	06/06/2018
Various	Various	Various	0070069818	REDACTED - PERSONAL DATA	791.00	13/06/2018
Various	Various	Various	0070070224	REDACTED - PERSONAL DATA	791.00	20/06/2018
Various	Various	Various	0070070704	REDACTED - PERSONAL DATA	791.00	27/06/2018
Various	Various	Various	0070069341	REDACTED - PERSONAL DATA	211.00	06/06/2018
Various	Various	Various	0070069738	REDACTED - PERSONAL DATA	211.00	13/06/2018
Various	Various	Various	0070070144	REDACTED - PERSONAL DATA	211.00	20/06/2018
Various	Various	Various	0070070622	REDACTED - PERSONAL DATA	211.00	27/06/2018
Various	Various	Various	0090085601	REDACTED - PERSONAL DATA	599.36	21/06/2018
Various	Various	Various	0090087499	REDACTED - PERSONAL DATA	471.12	26/06/2018
Various	Various	Various	0090085971	REDACTED - PERSONAL DATA	2,819.80	22/06/2018
Various	Various	Various	0090087432	REDACTED - PERSONAL DATA	519.96	26/06/2018
Various	Various	Various	0090085937	REDACTED - PERSONAL DATA	311.52	22/06/2018
Various	Various	Various	0070070348	REDACTED - PERSONAL DATA	579.00	20/06/2018
Various	Various	Various	0090086397	REDACTED - PERSONAL DATA	721.16	25/06/2018
Various	Various	Various	0090087439	REDACTED - PERSONAL DATA	891.28	26/06/2018
Various	Various	Various	0070069450	REDACTED - PERSONAL DATA	366.00	06/06/2018
Various	Various	Various	0070069843	REDACTED - PERSONAL DATA	366.00	13/06/2018
Various	Various	Various	0070070249	REDACTED - PERSONAL DATA	366.00	20/06/2018
Various	Various	Various	0070070731	REDACTED - PERSONAL DATA	366.00	27/06/2018
Various	Various	Various	0070069410	REDACTED - PERSONAL DATA	1,066.00	06/06/2018
Various	Various	Various	0070069804	REDACTED - PERSONAL DATA	1,519.25	13/06/2018
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Various	Various	Various	0070070689	REDACTED - PERSONAL DATA	1,066.00	27/06/2018
Various	Various	Various	0090087450	REDACTED - PERSONAL DATA	1,037.52	26/06/2018
Various	Various	Various	0070069394	REDACTED - PERSONAL DATA	449.37	06/06/2018
Various	Various	Various	0070069788	REDACTED - PERSONAL DATA	449.37	13/06/2018
Various	Various	Various	0070070194	REDACTED - PERSONAL DATA	449.37	20/06/2018
Various	Various	Various	0070070673	REDACTED - PERSONAL DATA	449.37	27/06/2018
Various	Various	Various	0090087419	REDACTED - PERSONAL DATA	743.12	26/06/2018
Various	Various	Various	0090085532	REDACTED - PERSONAL DATA	723.12	21/06/2018
Various	Various	Various	0090085998	REDACTED - PERSONAL DATA	25.20	22/06/2018
Various	Various	Various	0090086047	REDACTED - PERSONAL DATA	3,473.60	22/06/2018
Various	Various	Various	0070069305	REDACTED - PERSONAL DATA	666.00	06/06/2018
Various	Various	Various	0070069702	REDACTED - PERSONAL DATA	666.00	13/06/2018
Various	Various	Various	0070070107	REDACTED - PERSONAL DATA	666.00	20/06/2018
Various	Various	Various	0070070586	REDACTED - PERSONAL DATA	666.00	27/06/2018
Various	Various	Various	0090086042	REDACTED - PERSONAL DATA	168.64	22/06/2018
Various	Various	Various	0070069508	REDACTED - PERSONAL DATA	259.80	06/06/2018
Various	Various	Various	0070069903	REDACTED - PERSONAL DATA	259.80	13/06/2018
Various	Various	Various	0070070312	REDACTED - PERSONAL DATA	259.80	20/06/2018
Various	Various	Various	0070070796	REDACTED - PERSONAL DATA	259.80	27/06/2018
Various	Various	Various	0090085526	REDACTED - PERSONAL DATA	280.32	21/06/2018
Various	Various	Various	0090086461	REDACTED - PERSONAL DATA	1,320.80	25/06/2018
Various	Various	Various	0090087420	REDACTED - PERSONAL DATA	930.88	26/06/2018
Various	Various	Various	0070070423	REDACTED - PERSONAL DATA	1,298.60	21/06/2018
Various	Various	Various	0090086456	REDACTED - PERSONAL DATA	889.16	25/06/2018
Various	Various	Various	0090085996	REDACTED - PERSONAL DATA	1,552.00	22/06/2018
Various	Various	Various	0090086597	REDACTED - PERSONAL DATA	729.56	25/06/2018
Various	Various	Various	0090086404	REDACTED - PERSONAL DATA	624.20	25/06/2018
Various	Various	Various	0090086393	REDACTED - PERSONAL DATA	1,567.92	25/06/2018
Various	Various	Various	0090086033	REDACTED - PERSONAL DATA	1,148.64	22/06/2018
Various	Various	Various	0090086491	REDACTED - PERSONAL DATA	321.88	25/06/2018
Various	Various	Various	0070069300	REDACTED - PERSONAL DATA	533.00	06/06/2018
Various	Various	Various	0070069697	REDACTED - PERSONAL DATA	533.00	13/06/2018
Various	Various	Various	0070070102	REDACTED - PERSONAL DATA	533.00	20/06/2018
Various	Various	Various	0070070581	REDACTED - PERSONAL DATA	884.04	27/06/2018
Various	Various	Various	0070070057	REDACTED - PERSONAL DATA	801.57	19/06/2018
Various	Various	Various	0070069505	REDACTED - PERSONAL DATA	666.00	06/06/2018
Various	Various	Various	0070069900	REDACTED - PERSONAL DATA	666.00	13/06/2018
Various	Various	Various	0070070309	REDACTED - PERSONAL DATA	666.00	20/06/2018
Various	Various	Various	0070070793	REDACTED - PERSONAL DATA	666.00	27/06/2018
Various	Various	Various	0070070522	REDACTED - PERSONAL DATA	445.20	21/06/2018
Various	Various	Various	0070069512	REDACTED - PERSONAL DATA	394.60	06/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various	Various	0070069907	REDACTED - PERSONAL DATA	394.60	13/06/2018
Various	Various	Various	0070070316	REDACTED - PERSONAL DATA	394.60	20/06/2018
Various	Various	Various	0070070800	REDACTED - PERSONAL DATA	394.60	27/06/2018
Various	Various	Various	0090086620	REDACTED - PERSONAL DATA	528.84	25/06/2018
Various	Various	Various	0090086044	REDACTED - PERSONAL DATA	610.12	22/06/2018
Various	Various	Various	0090086630	REDACTED - PERSONAL DATA	1,021.20	25/06/2018
Various	Various	Various	0090087362	REDACTED - PERSONAL DATA	451.56	26/06/2018
Various	Various	Various	0090087722	REDACTED - PERSONAL DATA	766.70	27/06/2018
Various	Various	Various	0070069518	REDACTED - PERSONAL DATA	361.28	06/06/2018
Various	Various	Various	0070069913	REDACTED - PERSONAL DATA	361.28	13/06/2018
Various	Various	Various	0070070323	REDACTED - PERSONAL DATA	361.28	20/06/2018
Various	Various	Various	0070070808	REDACTED - PERSONAL DATA	361.28	27/06/2018
Various	Various	Various	0090086571	REDACTED - PERSONAL DATA	357.88	25/06/2018
Various	Various	Various	0090087356	REDACTED - PERSONAL DATA	1,773.08	26/06/2018
Various	Various	Various	0090085960	REDACTED - PERSONAL DATA	789.00	22/06/2018
Various	Various	Various	0090086428	REDACTED - PERSONAL DATA	4,799.96	25/06/2018
Various	Various	Various	0090087345	REDACTED - PERSONAL DATA	236.08	26/06/2018
Various	Various	Various	0090087344	REDACTED - PERSONAL DATA	416.40	26/06/2018
Various	Various	Various	0090086386	REDACTED - PERSONAL DATA	866.96	25/06/2018
Various	Various	Various	0090086601	REDACTED - PERSONAL DATA	1,008.08	25/06/2018
Various	Various	Various	0070069372	REDACTED - PERSONAL DATA	425.00	06/06/2018
Various	Various	Various	0070069766	REDACTED - PERSONAL DATA	425.00	13/06/2018
Various	Various	Various	0070070172	REDACTED - PERSONAL DATA	425.00	20/06/2018
Various	Various	Various	0070070650	REDACTED - PERSONAL DATA	425.00	27/06/2018
Various	Various	Various	0090086467	REDACTED - PERSONAL DATA	657.72	25/06/2018
Various	Various	Various	0070069265	REDACTED - PERSONAL DATA	744.86	06/06/2018
Various	Various	Various	0070069663	REDACTED - PERSONAL DATA	474.00	13/06/2018
Various	Various	Various	0070070068	REDACTED - PERSONAL DATA	474.00	20/06/2018
Various	Various	Various	0070070547	REDACTED - PERSONAL DATA	474.00	27/06/2018
Various	Various	Various	0090081211	REDACTED - PERSONAL DATA	288.44	01/06/2018
Various	Various	Various	0090087379	REDACTED - PERSONAL DATA	1,434.00	26/06/2018
Various	Various	Various	0090085551	REDACTED - PERSONAL DATA	1,243.88	21/06/2018
Various	Various	Various	0070069327	REDACTED - PERSONAL DATA	107.58	06/06/2018
Various	Various	Various	0070069724	REDACTED - PERSONAL DATA	107.58	13/06/2018
Various	Various	Various	0070070130	REDACTED - PERSONAL DATA	107.58	20/06/2018
Various	Various	Various	0070070608	REDACTED - PERSONAL DATA	107.58	27/06/2018
Various	Various	Various	0090087402	REDACTED - PERSONAL DATA	35.60	26/06/2018
Various	Various	Various	0090085890	REDACTED - PERSONAL DATA	584.52	22/06/2018
Various	Various	Various	0090086065	REDACTED - PERSONAL DATA	1,634.68	22/06/2018
Various	Various	Various	0090087331	REDACTED - PERSONAL DATA	1,581.96	26/06/2018
Various	Various	Various	0090087357	REDACTED - PERSONAL DATA	426.80	26/06/2018
Various	Various	Various	0090085530	REDACTED - PERSONAL DATA	638.40	21/06/2018
Various	Various	Various	0090085511	REDACTED - PERSONAL DATA	1,601.28	21/06/2018
Various	Various	Various	0090085945	REDACTED - PERSONAL DATA	597.56	22/06/2018
Various	Various	Various	0090087381	REDACTED - PERSONAL DATA	689.84	26/06/2018
Various	Various	Various	0070069272	REDACTED - PERSONAL DATA	1,797.00	06/06/2018
Various	Various	Various	0070069670	REDACTED - PERSONAL DATA	1,797.00	13/06/2018
Various	Various	Various	0070070075	REDACTED - PERSONAL DATA	1,797.00	20/06/2018
Various	Various	Various	0070070554	REDACTED - PERSONAL DATA	1,797.00	27/06/2018
Various	Various	Various	0090087361	REDACTED - PERSONAL DATA	524.08	26/06/2018
Various	Various	Various	0070069260	REDACTED - PERSONAL DATA	533.00	06/06/2018
Various	Various	Various	0070069658	REDACTED - PERSONAL DATA	939.97	13/06/2018
Various	Various	Various	0070070063	REDACTED - PERSONAL DATA	533.00	20/06/2018
Various	Various	Various	0070070542	REDACTED - PERSONAL DATA	533.00	27/06/2018
Various	Various	Various	0090087369	REDACTED - PERSONAL DATA	1,008.16	26/06/2018
Various	Various	Various	0090086434	REDACTED - PERSONAL DATA	2,054.60	25/06/2018
Various	Various	Various	0070070485	REDACTED - PERSONAL DATA	758.22	21/06/2018
Various	Various	Various	0090085543	REDACTED - PERSONAL DATA	6,912.44	21/06/2018

49,566,284.79