Automatic Auto	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Section	Assurance	Assurance	Postage	0060105154	ROYAL MAIL GROUP LIMITED	747.25	01/06/2018
Section							
Marchest							
March Marc							
March Marc							28/06/2018
Marche March Mar							07/06/2018
Marchane Montre							07/06/2018
March Marc							18/06/2018
Marchane			Rents			350.00	08/06/2018
Assessment							08/06/2018
Security			Printing-Contract				14/06/2018
Manuscre							12/06/2018
Manustree			,				28/06/2018
Assemble Assemble Onle Indirect Forsitypes 2007-09 FEMAL AGO CONCINTON OS 000 0000000000000000000000000000				0010014067	DEMOCRACY COUNTS LIMITED		14/06/2018
Materiane							08/06/2018
Page							08/06/2018
Materiane							19/06/2018
		Assurance		0060106573	BARNET & SOUTHGATE COLLEGE	120.00	22/06/2018
Assumes	Assurance	Assurance	Equipment and Materials Purcha	0060099992	PRIME PRODUCTION LTD	54.50	06/06/2018
Security Communication Security Communication (Communication (Communication Communication Commun				0060104081		69.50	15/06/2018
Accordance	Assurance	Assurance	Equipment and Materials Purcha	0060104108	PRIME PRODUCTION LTD	39.50	15/06/2018
Control Spermon	Assurance	Assurance	Translation Exp / Interpret	0060104293	REDACTED - PERSONAL DATA	255.00	13/06/2018
Central Expenses	Assurance	Assurance	Software Licences & Support	0060106216	INTEC FOR BUSINESS LIMITED	760.00	19/06/2018
Contral Expenses							19/06/2018
Contral Expenses							.,,
Control Expenses		·					
Central Expension		·		0080018242			29/06/2018
Central Expenses		·					
Central Experience							20/06/2018
Control Express Control Express Posture Coams							04/06/2018
Central Expenses		•					05/06/2018
Central Expenses		•					12/06/2018
Contral Expenses							13/06/2018
Central Expenses							15/06/2018
Central Expenses Central Expenses Insurance Claims S000031818 DOPP COMPRESATION RECOVERY UNIT 655.00 29,000,000 Central Expenses Central Expenses Insurance Claims S000176919 Johnston MuSTIN ARTINESPIE II 1,500.00 3,000,000 Central Expenses Central Expenses Insurance Claims S0001770 INSURANCE INTERNATION II 16,20 0,000,000 Central Expenses Central Expenses Insurance Claims S0001770 INSURANCE II 1,000,000 Central Expenses Centra		·					29/06/2018
Central Expenses		·					29/06/2018
Central Expenses		·					14/06/2018
Central Expenses							04/06/2018
Central Segenses Central Segenses Insurance Claims 80017728 ELOCATIO - PERSONAL DATA 3,000.00 64,000.77 Central Segenses Central Segenses Insurance Claims 80017753 REDACTIO - PERSONAL DATA 3,000.00 64,000.77 Central Segenses Central Segenses Insurance Claims 80017753 REDACTIO - PERSONAL DATA 3,000 64,000.77 Central Segenses Central Segenses Insurance Claims 80017753 REDACTIO - PERSONAL DATA 5,000.00 65,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 5,000.00 65,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 5,000.00 65,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 1,000.00 7,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 1,000.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 1,000.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 1,000.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 1,000.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 1,000.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 800.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 800.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 800.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 800.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017763 REDACTIO - PERSONAL DATA 800.00 1,000.77 Central Segenses Central Segenses Insurance Claims 80017	Central Expenses	Central Expenses	Insurance Claims	80017700	REDACTED - PERSONAL DATA	165.29	04/06/2018
Central Expenses Central Expenses Insurance Claims 80017752 MODERTORS LTD 1,888.40 0.0(00575 Central Expenses Central Expenses Insurance Claims 80017768 REDUCTED - PRESONAL DATA 240.00 0.0(00575 Central Expenses Central Expenses Insurance Claims 80017768 REDUCTED - PRESONAL DATA 240.00 0.0(00575 Central Expenses Central Expenses Insurance Claims 80017768 REDUCTED - PRESONAL DATA 5,000.00 0.0(00575 Central Expenses Central Expenses Insurance Claims 80017769 REDUCTED - PRESONAL DATA 5,000.00 0.0(00575 Central Expenses Central Expenses Insurance Claims 8001769 REDUCTED - PRESONAL DATA 1,400.00 1,000075 Central Expenses Central Expenses Insurance Claims 8001769 REDUCTED - PRESONAL DATA 1,400.00 1,200075 Central Expenses Central Expenses Insurance Claims 8001769 REDUCTED - PRESONAL DATA 1,400.00 1,200075 Central Expenses Central Expenses Insurance Claims 8001769 REDUCTED - PRESONAL DATA 1,400.00 1,200075 Central Expenses Central Expenses Insurance Claims 8001769 REDUCTED - PRESONAL DATA 1,200.00 1,200075 Central Expenses Central Expenses Insurance Claims 80017679 REDUCTED - PRESONAL DATA 1,200.00 1,200075 Central Expenses Central Expenses Insurance Claims 80017679 REDUCTED - PRESONAL DATA 1,200.00 1,200075 Central Expenses Central Expenses Insurance Claims 80017679 REDUCTED - PRESONAL DATA 2,200.00 1,200075 Central Expenses Central Expenses Insurance Claims 80017679 REDUCTED - PRESONAL DATA 2,200.00 1,200075 Central Expenses Central Expenses Insurance Claims 80017679 REDUCTED - PRESONAL DATA 2,200.00 1,200075 Central Expenses Central Expenses Insurance Claims 80017679 REDUCTED - PRESONAL DATA 2,200.00 1,200075 Central Expenses Central Expenses Insurance Claims 80017679 REDUCTED - PRESONAL DATA 2,200.00 1,200075 Central Expenses Central Expenses Insurance Claims 80017679 RE	Central Expenses	Central Expenses	Insurance Claims	80017714	REDACTED - PERSONAL DATA	91.48	04/06/2018
Central Expenses Central Expenses Insurance Calims 8001775 REDACTED - PRISONAL DATA 20.00 0.00,002. Central Expenses Central Expenses Insurance Calims 8001778 REDACTED - PRISONAL DATA 20.00 0.00,002. Central Expenses Central Expenses Insurance Calims 8001778 REDACTED - PRISONAL DATA 58.40 0.00,000. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 58.40 0.00,000. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 1,200.0 12,000. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 1,200.0 12,000. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 1,800.0 12,000. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 1,800.0 12,000. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 1,900.2 12,000. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 1,900.0 12,000. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 1,900.0 12,000. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 8,800 1,900. Central Expenses Central Expenses Insurance Calims 8001780 REDACTED - PRISONAL DATA 8,800 1,900. Central Expenses Central Expenses Insurance Calims 8,001780 REDACTED - PRISONAL DATA 8,000.0 1,900. Central Expenses Central Expenses Insurance Calims 8,001780 REDACTED - PRISONAL DATA 9,000.0 1,900. Central Expenses Central Expenses Insurance Calims 8,001780 REDACTED - PRISONAL DATA 9,000.0 1,900. Central Expenses Central Expenses Insurance Calims 8,001780 REDACTED - PRISONAL DATA 9,000.0 1,900. Central Expenses Central Expenses Insurance Calims 8,001800 REDACTED - PRISONAL DATA 9,000.0 1,900. Central Expenses Central Exp	Central Expenses	Central Expenses	Insurance Claims	80017728	REDACTED - PERSONAL DATA	3,000.00	04/06/2018
Central Expenses Central Expenses Insurance Calims 8001776 REDACTED - PESSONAL DATA 20.00 05/06/25 Central Expenses Central Expenses Insurance Calims 8001789 REDACTED - PESSONAL DATA 6,000.00 05/06/25 Central Expenses Central Expenses Insurance Calims 8001789 REDACTED - PESSONAL DATA 58.47 0.06/06/25 Central Expenses Central Expenses Insurance Calims 8001789 REDACTED - PESSONAL DATA 12.00 0.06/06/25 Central Expenses Central Expenses Insurance Calims 8001789 REDACTED - PESSONAL DATA 12.00 0.06/06/25 Central Expenses Central Expenses Insurance Calims 8001789 REDACTED - PESSONAL DATA 87.80 13.00/025 Central Expenses Central Expenses Insurance Calims 8001792 REDACTED - PESSONAL DATA 87.80 13.00/025 Central Expenses Central Expenses Insurance Calims 80017930 REDACTED - PESSONAL DATA 19.5 94 13.00/025 Central Expenses Central Expenses Insurance Calims 80017930 REDACTED - PESSONAL DATA 19.5 94 13.00/025 Central Expenses Insurance Calims 80017930 REDACTED - PESSONAL DATA 20.00 13.00/025 Central Expenses Insurance Calims 8001797 REDACTED - PESSONAL DATA 22.00 23.00/025 Central Expenses Insurance Calims 8001797 REDACTED - PESSONAL DATA 22.00 23.00/025 Central Expenses Insurance Calims 8001797 REDACTED - PESSONAL DATA 22.00 23.00/025 Central Expenses Central Expenses Insurance Calims 8001797 REDACTED - PESSONAL DATA 29.00 13.00/025 Central Expenses Central Expenses Insurance Calims 8001798 REDACTED - PESSONAL DATA 29.00 13.00/025 Central Expenses Central Expenses Insurance Calims 8001798 REDACTED - PESSONAL DATA 29.00 13.00/025 Central Expenses Central Expenses Insurance Calims 8001798 REDACTED - PESSONAL DATA 29.00 13.00/025 Central Expenses Central Expenses Insurance Calims 8001798 REDACTED - PESSONAL DATA 29.00 23.00/025 Central Expenses Central Expenses Insurance Calims	Central Expenses	Central Expenses	Insurance Claims	80017752	KINDERTONS LTD	1,898.40	04/06/2018
Central Expenses Central Expenses Insurance Claims 8001788 REDACTED - PRISONAL DATA 5,00,000 0,000/REC Central Expenses Central Expenses Insurance Claims 8001780 REDACTED - PRISONAL DATA 1,200 1,000/REC Central Expenses Central Expenses Insurance Claims 8001780 REDACTED - PRISONAL DATA 1,200 1,000/REC Central Expenses Central Expenses Insurance Claims 8001780 REDACTED - PRISONAL DATA 1,400 1,200/REC CENTRAL EXPENSES 1,000 1,200/REC CENTRAL EXPENSES 1,000 1,200/REC CENTRAL EXPENSES 1,000/REC CENTRAL EXP	Central Expenses	Central Expenses	Insurance Claims	80017753	REDACTED - PERSONAL DATA	30.00	04/06/2018
Entral Expenses Central Expenses Insurance Glams 8001780 REDACTID - PERSONAL DATA 12:000 896/9/27 Central Expenses Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 12:000 12/06/27 Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 1.450.00 12/06/27 Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 1.550.00 12/06/27 Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 15:9.4 13/06/27 Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 7.700.00 13/06/27 Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 7.700.00 13/06/27 Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 7.700.00 13/06/27 Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 7.700.00 13/06/27 Central Expenses Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 8.50.00 13/06/27 Central Expenses Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 8.50.00 13/06/27 Central Expenses Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 9.700.00 13/06/27 Central Expenses Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 9.700.00 13/06/27 Central Expenses Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 9.700.00 13/06/27 Central Expenses Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 9.700.00 13/06/27 Central Expenses Central Expenses Insurance Glams 8001789 REDACTID - PERSONAL DATA 9.700.00 23/06/27 Central Expenses Central Expenses Insurance Glams 8001789 REDACTIO - PERSONAL DATA 9.700.00 23/06/27 Central Expenses Central Expenses Insurance Glams 8001809 REDACTIO - PERSONAL DATA 9.700.00 23/06/27 Central Expenses Central Expenses Insurance Glams 8001809 REDACTIO - PERSONAL DATA 9.700.00 23/06/27 Central Expenses C	Central Expenses	Central Expenses	Insurance Claims	80017764	REDACTED - PERSONAL DATA	240.00	05/06/2018
Central Expenses Central Expenses Insurance Claims 80017852 REDACTID - PERSONAL DATA 1,200.00 20/00/25 Central Expenses Central Expenses Insurance Claims 80017923 REDACTID - PERSONAL DATA 8,28.0 13/00/25 Central Expenses Central Expenses Insurance Claims 80017923 REDACTID - PERSONAL DATA 8,28.0 13/00/25 Central Expenses Central Expenses Insurance Claims 80017929 REDACTID - PERSONAL DATA 7,000.00 13/00/25 Central Expenses Central Expenses Insurance Claims 80017929 REDACTID - PERSONAL DATA 7,000.00 13/00/25 Central Expenses Central Expenses Insurance Claims 80017929 REDACTID - PERSONAL DATA 7,000.00 13/00/25 Central Expenses Central Expenses Insurance Claims 80017929 REDACTID - PERSONAL DATA 82.00 23/00/25 Central Expenses Central Expenses Insurance Claims 80017929 REDACTID - PERSONAL DATA 82.00 23/00/25 Central Expenses Central Expenses Insurance Claims 80017929 REDACTID - PERSONAL DATA 93.00 15/00/25 Central Expenses Central Expenses Insurance Claims 80017929 REDACTID - PERSONAL DATA 93.00 15/00/25 Central Expenses Central Expenses Insurance Claims 80017928 REDACTID - PERSONAL DATA 95.00 15/00/25 Central Expenses Central Expenses Insurance Claims 80017928 REDACTID - PERSONAL DATA 95.00 15/00/25 Central Expenses Central Expenses Insurance Claims 80017928 REDACTID - PERSONAL DATA 95.00 15/00/25 Central Expenses Central Expenses Insurance Claims 80018028 REDACTID - PERSONAL DATA 18.09 18/00/25 Central Expenses Central Expenses Insurance Claims 80018028 REDACTID - PERSONAL DATA 18.09 18/00/25 Central Expenses Central Expenses Insurance Claims 80018038 REDACTID - PERSONAL DATA 18.09 18/00/25 Central Expenses Central Expenses Insurance Claims 80018038 REDACTID - PERSONAL DATA 18.00 18/00/25 Central Expenses Central Expenses Insurance Claims 80018038 REDACTID - PERSONAL DATA	Central Expenses	Central Expenses	Insurance Claims	80017781	REDACTED - PERSONAL DATA	6,000.00	05/06/2018
Eestral Expenses Central Expenses Insurance Claims 8001793 EEGATCED - PERSONAL DATA 1.500,00 12/06/25 Central Expenses Central Expenses Insurance Claims 8001793 EEGATCED - PERSONAL DATA 19.59 13/06/25 Central Expenses Central Expenses Insurance Claims 8001793 EEGATCED - PERSONAL DATA 19.59 13/06/25 Central Expenses Central Expenses Insurance Claims 8001793 EEGATCED - PERSONAL DATA 7.000.00 13/06/25 Central Expenses Central Expenses Insurance Claims 8001793 EEGATCED - PERSONAL DATA 8.00.01 13/06/25 Central Expenses Central Expenses Insurance Claims 8001793 EEGATCED - PERSONAL DATA 8.00.01 13/06/25 Central Expenses Central Expenses Insurance Claims 8001793 EEGATCED - PERSONAL DATA 8.20.00 25/06/25 Central Expenses Central Expenses Insurance Claims 8001793 EROCATED - PERSONAL DATA 9.00 13/06/25 Central Expenses Central Expenses Insurance Claims 8001793 EROCATED - PERSONAL DATA 9.00 13/06/25 Central Expenses Central Expenses Insurance Claims 8001793 EROCATED - PERSONAL DATA 9.00 13/06/25 Central Expenses Central Expenses Insurance Claims 8001798 EROCATED - PERSONAL DATA 9.00 13/06/25 Central Expenses Central Expenses Insurance Claims 8001798 EROCATED - PERSONAL DATA 9.00 13/06/25 Central Expenses Central Expenses Insurance Claims 8001798 EROCATED - PERSONAL DATA 9.00 2.00072 Central Expenses Central Expenses Insurance Claims 80010798 EROCATED - PERSONAL DATA 9.00 2.00072 Central Expenses Ce	Central Expenses	Central Expenses	Insurance Claims	80017809	REDACTED - PERSONAL DATA	584.70	08/06/2018
Entral Expenses Central Expenses Insurance Claims 80017923 REDACTED - PERSONAL DATA 19.94 13/06/2T 13/06/2T 10/0725 REDACTED - PERSONAL DATA 19.94 13/06/2T	Central Expenses	Central Expenses	Insurance Claims	80017852	REDACTED - PERSONAL DATA	120.00	08/06/2018
Entral Expenses Central Expenses Insurance Claims 8001793 (REDACTED - PERSONAL DATA 139,041 130,0672 130,06	Central Expenses	Central Expenses	Insurance Claims	80017895	REDACTED - PERSONAL DATA	1,450.00	12/06/2018
Central Expenses Central Expenses Insurance Claims 8001793 REDACTED - PERSONAL DATA 7,000.00 33/06/25 Central Expenses Central Expenses Insurance Claims 8001793 REDACTED - PERSONAL DATA 282.00 29/06/25 Central Expenses Central Expenses Insurance Claims 80017979 REDACTED - PERSONAL DATA 282.00 29/06/25 Central Expenses Central Expenses Insurance Claims 80017979 REDACTED - PERSONAL DATA 93.00 15/06/25 Central Expenses Central Expenses Insurance Claims 80017978 REDACTED - PERSONAL DATA 93.00 15/06/25 Central Expenses Central Expenses Insurance Claims 80017978 REDACTED - PERSONAL DATA 93.00 15/06/25 Central Expenses Central Expenses Insurance Claims 8001798 REDACTED - PERSONAL DATA 95.00 15/06/25 Central Expenses Central Expenses Insurance Claims 8001798 REDACTED - PERSONAL DATA 95.00 15/06/25 Central Expenses Central Expenses Insurance Claims 8001798 REDACTED - PERSONAL DATA 54.00 29/06/25 Central Expenses Central Expenses Insurance Claims 8001897 REDACTED - PERSONAL DATA 54.00 29/06/25 Central Expenses Central Expenses Insurance Claims 8001897 REDACTED - PERSONAL DATA 15.00 29/06/25 Central Expenses Central Expenses Insurance Claims 8001897 REDACTED - PERSONAL DATA 15.00 29/06/25 Central Expenses Central Expenses Insurance Claims 8001897 REDACTED - PERSONAL DATA 15.00 29/06/25 Central Expenses Central Expenses Insurance Claims 8001897 REDACTED - PERSONAL DATA 15.00 29/06/25 Central Expenses Central Expenses Insurance Claims 8001897 REDACTED - PERSONAL DATA 7.79 29/06/25 Central Expenses Central Expenses Insurance Claims 8001897 REDACTED - PERSONAL DATA 7.79 29/06/25 Central Expenses Central Expenses Insurance Claims 8001897 REDACTED - PERSONAL DATA 7.79 29/06/25 Central Expenses Central Expenses Insurance Claims 8001897 REDACTED - PERSONAL DATA 1.15.50.00 29/06/25	Central Expenses	Central Expenses	Insurance Claims	80017923	REDACTED - PERSONAL DATA	82.80	13/06/2018
Entral Expenses Central Expenses Insurance Calims 80017939 REDACTED - PERSONAL DATA 28.00 29/06/21 Central Expenses Central Expenses Insurance Calims 80017973 PRINCIPIA LAW 6,717.60 29/06/22 Central Expenses Central Expenses Insurance Calims 80017978 REDACTED - PERSONAL DATA 33.00 15/06/22 Central Expenses Central Expenses Insurance Calims 80017978 REDACTED - PERSONAL DATA 39.00 15/06/22 Central Expenses Central Expenses Insurance Calims 8001798 REDACTED - PERSONAL DATA 59.00 15/06/22 Central Expenses Central Expenses Insurance Calims 8001798 REDACTED - PERSONAL DATA 59.00 15/06/22 Central Expenses Central Expenses Insurance Calims 8001798 REDACTED - PERSONAL DATA 55.00 22/06/22 Central Expenses Central Expenses Insurance Calims 8001798 REDACTED - PERSONAL DATA 55.00 22/06/22 Central Expenses Central Expenses Insurance Calims 8001798 REDACTED - PERSONAL DATA 616.00 18/06/22 Central Expenses Central Expenses Insurance Calims 8001807 REDACTED - PERSONAL DATA 616.00 18/06/22 Central Expenses Central Expenses Insurance Calims 8001807 REDACTED - PERSONAL DATA 616.00 18/06/22 Central Expenses Central Expenses Insurance Calims 8001807 REDACTED - PERSONAL DATA 18.09 18/06/22 Central Expenses Central Expenses Insurance Calims 8001807 REDACTED - PERSONAL DATA 18.09 18/06/22 Central Expenses Central Expenses Insurance Calims 8001807 REDACTED - PERSONAL DATA 27.09 27/06/22 Central Expenses Central Expenses Insurance Calims 8001807 REDACTED - PERSONAL DATA 27.09 27/06/22 Central Expenses Central Expenses Insurance Calims 8001807 REDACTED - PERSONAL DATA 27.10 27/06/22 Central Expenses Central Expenses Insurance Calims 8001807 REDACTED - PERSONAL DATA 27.10 27/06/22 Central Expenses Central Expenses Insurance Calims 8001807 REDACTED - PERSONAL DATA 27.00 27/06/22 Central Expe	Central Expenses	Central Expenses	Insurance Claims	80017930	REDACTED - PERSONAL DATA	195.94	13/06/2018
Entral Expenses	Central Expenses	Central Expenses	Insurance Claims	80017937	REDACTED - PERSONAL DATA	7,000.00	13/06/2018
Entral Expenses	Central Expenses	Central Expenses	Insurance Claims	80017939	REDACTED - PERSONAL DATA	850.00	13/06/2018
Entral Expenses Central Expenses Insurance Calims 800.1798 REDACTED - PERSONAL DATA 93.00 15/06/2C Central Expenses Central Expenses Insurance Calims 800.1798 REDACTED - PERSONAL DATA 95.00 15/06/2C Central Expenses Central Expenses Insurance Calims 800.1798 REDACTED - PERSONAL DATA 95.00 15/06/2C Central Expenses Central Expenses Insurance Calims 800.1798 REDACTED - PERSONAL DATA 95.00 15/06/2C Central Expenses Central Expenses Insurance Calims 800.1803 ADVANTAGE SOLICITORS 22,75.00 29/06/2C Central Expenses Central Expenses Insurance Calims 800.1807 REDACTED - PERSONAL DATA 16.16.00 18/06/2C Central Expenses Central Expenses Insurance Calims 800.1807 REDACTED - PERSONAL DATA 16.16.00 18/06/2C Central Expenses Central Expenses Insurance Calims 800.1803 REDACTED - PERSONAL DATA 16.16.00 18/06/2C Central Expenses Central Expenses Insurance Calims 800.1803 REDACTED - PERSONAL DATA 72.29 29/06/2C Central Expenses Central Expenses Insurance Calims 800.1808 REDACTED - PERSONAL DATA 72.29 29/06/2C Central Expenses Central Expenses Insurance Calims 800.1808 REDACTED - PERSONAL DATA 72.29 29/06/2C Central Expenses Central Expenses Insurance Calims 800.1808 REDACTED - PERSONAL DATA 72.11.20 29/06/2C Central Expenses Central Expenses Insurance Calims 800.1808 REDACTED - PERSONAL DATA 21.11.20 29/06/2C Central Expenses Central Expenses Insurance Calims 800.1808 REDACTED - PERSONAL DATA 21.11.20 29/06/2C Central Expenses Central Expenses Insurance Calims 800.1789 REDACTED - PERSONAL DATA 15.00.00 10/06/2C Central Expenses Central Expenses Insurance Calims 800.1789 REDACTED - PERSONAL DATA 15.00.00 10/06/2C Central Expenses Central Expenses Insurance Calims 800.1789 REDACTED - PERSONAL DATA 15.00.00 10/06/2C Central Expenses Central Expenses Insurance Calims 800.1789 REDACTED - PERSONAL DATA 15.00.00 12/06/2C	Central Expenses	Central Expenses	Insurance Claims	80017950	REDACTED - PERSONAL DATA	282.00	29/06/2018
Entral Expenses Central Expenses Insurance Calims 80017982 EASTHAMS SOLUTIORS LIMITED 22,747.43 15/06/27 Entral Expenses Central Expenses Insurance Calims 80017988 REDACTED - PERSONAL DATA 9.50 0.1 5/06/27 Entral Expenses Insurance Calims 80017988 REDACTED - PERSONAL DATA 5.40 0.29/06/27 Entral Expenses Insurance Calims 8001803 ADVANTAGE SOLUTIORS 23,750.00 2/906/27 Entral Expenses Insurance Calims 8001803 ADVANTAGE SOLUTIORS 23,750.00 2/906/27 Entral Expenses Insurance Calims 8001803 Entral Expenses 16,750.00 18,766/27 Entral Expenses Insurance Calims 8001803 Entral Expenses 16,750.00 18,766/27 Entral Expenses 16,750.00 Entral Expe	Central Expenses	Central Expenses	Insurance Claims				29/06/2018
Entral Expenses		Central Expenses	Insurance Claims			93.00	15/06/2018
central Expenses Central Expenses Insurance Claims 80017988 REDACTED - PERSONAL DATA 5.4 5.0 29/06/2C central Expenses Central Expenses Insurance Claims 80018093 REDACTED - PERSONAL DATA 5.0 29/06/2C Central Expenses Central Expenses Central Expenses Central Expenses Central Expenses Insurance Claims 80018017 REDACTED - PERSONAL DATA 180.99 18/06/2C Central Expenses Insurance Claims 80018031 REPERSONAL DATA 180.99 18/06/2C Central Expenses Insurance Claims 80018032 REPERSONAL DATA 180.99 18/06/2C Central Expenses Insurance Claims 80018032 REDACTED - PERSONAL DATA 7.299 29/06/2C Central Expenses Central Expenses Central Expenses Insurance Claims 80018032 REDACTED - PERSONAL DATA 7.299 29/06/2C Central Expenses Central Expenses Insurance Claims 80018038 REDACTED - PERSONAL DATA 7.299 29/06/2C Central Expenses Central Expenses Insurance Claims 8001789 MORATTED - PERSONAL DATA 7.00 29/06/2C Central Expenses </td <td>Central Expenses</td> <td>Central Expenses</td> <td>Insurance Claims</td> <td>80017982</td> <td>EASTHAMS SOLICITORS LIMITED</td> <td>22,747.43</td> <td>15/06/2018</td>	Central Expenses	Central Expenses	Insurance Claims	80017982	EASTHAMS SOLICITORS LIMITED	22,747.43	15/06/2018
Eestral Expenses Central Expenses Insurance Claims 80018003 ADVANTAGE SOUCTORS 23,750.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018017 REDACTED - PERSONAL DATA 180.99 18/06/2C Central Expenses Central Expenses Insurance Claims 80018021 REDACTED - PERSONAL DATA 180.99 18/06/2C Central Expenses Central Expenses Insurance Claims 8001803 STREPHENSONS SOUCTORS LLP 8,000.00 18/06/2C Central Expenses Central Expenses Insurance Claims 8001803 STREPHENSONS SOUCTORS LLP 8,000.00 18/06/2C Central Expenses Central Expenses Insurance Claims 8001803 STREPHENSONS SOUCTORS LLP 8,000.00 18/06/2C Central Expenses Central Expenses Insurance Claims 80018104 ADVANTAGE SOUCTORS 8,252.20 29/06/2C Central Expenses Central Expenses Insurance Claims 80018104 ADVANTAGE SOUCTORS 8,252.20 29/06/2C Central Expenses Central Expenses Insurance Claims 80018104 ADVANTAGE SOUCTORS 8,252.20 29/06/2C Central Expenses Central Expenses Insurance Claims 8001775 RSA MOTABULTY 2,905.34 01/06/2C Central Expenses Central Expenses Insurance Claims 8001775 RSA MOTABULTY 2,905.34 01/06/2C Central Expenses Central Expenses Insurance Claims 8001789 REDACTED - PERSONAL DATA 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 8001789 DORIANS SOUCTORS 8,706.00 12/06/2C Central Expenses Central Expenses Insurance Claims 8001789 DORIANS SOUCTORS 8,706.00 12/06/2C Central Expenses Central Expenses Insurance Claims 8001789 DORIANS SOUCTORS 8,706.00 12/06/2C Central Expenses Central Expenses Insurance Claims 8001879 KI HIJURY LAWYERS 308.00 15/06/2C Central Expenses Central Expenses Insurance Claims 80018188 GOODE LAW SOUCTORS 11,256.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018188 GOODE LAW SOUCTORS 11,256.00 29/06/2C Central Expenses Central Expenses	Central Expenses	Central Expenses	Insurance Claims	80017985	REDACTED - PERSONAL DATA	95.00	15/06/2018
Eentral Expenses Central Expenses Insurance Claims 80018017 REDACTED - PERSONAL DATA 18.0.93 18/06/20	Central Expenses	Central Expenses	Insurance Claims				29/06/2018
Eentral Expenses Central Expenses Insurance Calims 80018021 REDACTED - PERSONAL DATA 18.9.9 18/06/2C Central Expenses Central Expenses Insurance Calims 80018043 REPHENDENS SOUCHORS LIP 8,000.00 18/06/2C Central Expenses Central Expenses Insurance Calims 80018043 REPACTED - PERSONAL DATA 72.99 29/06/2C Central Expenses Central Expenses Insurance Calims 80018104 ADVANTAGE SOUCHORS 8,252.20 29/06/2C Central Expenses Central Expenses Insurance Calims 80018104 ADVANTAGE SOUCHORS 8,252.20 29/06/2C Central Expenses Central Expenses Insurance Calims 8001875 REDACTED - PERSONAL DATA 21.12.0 29/06/2C Central Expenses Central Expenses Insurance Calims 8001775 RSA MOTABILITY 2,290.34 01/06/2C Central Expenses Central Expenses Insurance Calims 80017879 REDACTED - PERSONAL DATA 2,090.00 12/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REDACTED - PERSONAL DATA 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REDACTED - PERSONAL DATA 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REDACTED - PERSONAL DATA 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REDACTED - PERSONAL DATA 10.00 15/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REPACTED - PERSONAL DATA 10.00 15/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REPACTED - PERSONAL DATA 10.00 15/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REPACTED - PERSONAL DATA 10.00 15/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REPACTED - PERSONAL DATA 10.00 15/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REPACTED - PERSONAL DATA 10.00 15/06/2C Central Expenses Central Expenses Insurance Calims 80017897 REPACTED - PERSONAL DATA 10.00 15/06/2C Central Expenses Central Expenses Insurance Calims 80						· · · · · · · · · · · · · · · · · · ·	29/06/2018
Central Expenses Central Expenses Insurance Claims 80018043 STREPHENSONS SOULTORS LIP 8,000.00 18/06/27 Central Expenses Central Expenses Insurance Claims 8001804 ADVANTAGE SOLICTORS 3,252.02 29/06/27 Central Expenses Insurance Claims 80018104 ADVANTAGE SOLICTORS 3,252.02 29/06/27 Central Expenses Central Expenses Insurance Claims 80018104 ADVANTAGE SOLICTORS 3,252.02 29/06/27 Central Expenses Central Expenses Insurance Claims 80018104 ADVANTAGE SOLICTORS 3,252.02 29/06/27 Central Expenses Central Expenses Insurance Claims 8001758 RSA MOTABILITY 2,290.53 40/06/27 Central Expenses Central Expenses Insurance Claims 8001778 RSA MOTABILITY 2,290.53 40/06/27 Central Expenses Central Expenses Insurance Claims 8001778 REDACTED - PERSONAL DATA 16,500.00 12/06/27 Central Expenses Central Expenses Insurance Claims 80017899 DONARYS SOLICTORS 8,706.00 12/06/27 Central Expenses Central Expenses Insurance Claims 80017899 DONARYS SOLICTORS 8,706.00 12/06/27 Central Expenses Central Expenses Insurance Claims 80017899 DONARYS SOLICTORS 8,706.00 12/06/27 Central Expenses Central Expenses Insurance Claims 80017899 DONARYS SOLICTORS 8,706.00 12/06/27 Central Expenses Central Expenses Insurance Claims 80017899 HINJURY AUWYERS 308.00 12/06/27 Central Expenses Central Expenses Insurance Claims 8001812 REDACTED - PERSONAL DATA 650.00 29/06/27 Central Expenses Central Expenses Insurance Claims 8001813 REDACTED - PERSONAL DATA 650.00 29/06/27 Central Expenses Central Expenses Insurance Claims 8001813 REDACTED - PERSONAL DATA 650.00 29/06/27 Central Expenses Central Expenses Insurance Claims 8001813 REDACTED - PERSONAL DATA 650.00 29/06/27 Central Expenses Central Expenses Insurance Claims 8001813 REDACTED - PERSONAL DATA 650.00 29/06/27 Central Expenses Central Expenses Insurance Claim							18/06/2018
Eentral Expenses Insurance Claims 80018092 REDACTED - PERSONAL DATA 72.99 29/06/2C							18/06/2018
Central Expenses Central Expenses Insurance Claims 80018104 ADVANTAGE SOULTIORS 8.252.20 29/06/2C Central Expenses Central Expenses Insurance Claims 80017751 RSA MOTABILITY 2.905.34 0.1/06/2C Central Expenses Central Expenses Insurance Claims 80017789 WEIGHTMANS LIP 3.500.00 0.8/06/2C Central Expenses Central Expenses Insurance Claims 80017789 WEIGHTMANS LIP 3.500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017897 REDACTED - PERSONAL DATA 15.500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017897 REDACTED - PERSONAL DATA 15.500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017897 CENTRALLONDONCOMMUNITYHEALTH 10.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017979 KH INJURY LAWYERS 308.00 13/06/2C Central Expenses Central Expenses Insurance Claims 80017979 KH INJURY LAWYERS 308.00 13/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Cent		·					18/06/2018
Central Expenses Central Expenses Insurance Claims 800118168 REDACTED - PERSONAL DATA 211.20 29/06/2C Central Expenses Central Expenses Insurance Claims 80017751 RSA MOTABILITY 2,905.34 01/06/2C Central Expenses Central Expenses Insurance Claims 80017899 WEIGHTMANS LIP 3,500.00 08/06/2C Central Expenses Central Expenses Insurance Claims 80017897 REDACTED - PERSONAL DATA 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017897 REDACTED - PERSONAL DATA 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017979 CENTRALLONDONCOMMUNITYHEALTH 10.00 15/06/2C Central Expenses Central Expenses Insurance Claims 80017979 KH INJURY LAWYERS 308.00 15/06/2C Central Expenses Central Expenses Insurance Claims 80017979 KH INJURY LAWYERS 308.00 15/06/2C Central Expenses Central Expenses Insurance Claims 8001812 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 8001818 GOOGE LAW SOLICITORS 11,255.00 29/06/2C Central Expenses Central Expenses Insurance Claims 0060103652 WEIGHTMANS LIP 1,000.00 15/06/2C Central Expenses Central Expenses Insurance Claims 0060105927 WEIGHTMANS LIP 1,000.00 15/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060105928 AS LITD 237.76 19/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060105927 WEIGHTMANS LIP 149.63 20/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060109328 AS LITD 149.63 20/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060109328 AS LITD 149.63 20/06/2C Commercial Customer Support Group Building Repairs & Maintenance 006010247 IFT & ENGINEERING SERVICES 294.08 08/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 149							29/06/2018
Central Expenses Central Expenses Insurance Claims 80017751 RSA MOTABILITY 2,905.34 01/06/20 Central Expenses Central Expenses Insurance Claims 8001789 WEIGHTMANS LLP 3,500.00 08/06/20 Central Expenses Central Expenses Insurance Claims 80017899 DORACTED - PERSONAL DATA 16,500.00 12/06/20 Central Expenses Central Expenses Insurance Claims 80017899 DORAMS SOLICITORS 8,706.00 12/06/20 Central Expenses Central Expenses Insurance Claims 80017979 CENTRALLONDONCOMMUNITYHEALTH 10.00 15/06/20 Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 15/06/20 Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/20 Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/20 Central Expenses Central Expenses Insurance Claims 80018112 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Eentral Expenses Central Expenses Insurance Claims 80017789 REIGHTMANS LLP 3,500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017897 REDACTED - PERSONAL DATA 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017897 REDACTED - PERSONAL DATA 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017897 REVENTED 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017976 CENTRALLONDONCOMMUNITYHEALTH 10.00 15/06/2C Central Expenses Central Expenses Insurance Claims 80017979 KI HUJURY LAWYERS 308.00 15/06/2C Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018118 REDACTED - PERSONAL DATA 650.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018188 GODGE LAW SOLICITORS 11,256.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018188 GODGE LAW SOLICITORS 1,241.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018183 GODGE LAW SOLICITORS 1,241.00 2,240.6/2C Commercial Customer Support Group 8uilding Repairs & Maintenance 0060103652 WEIGHTMANS LLP 1,000.00 15/06/2C Commercial Customer Support Group 8uilding Repairs & Maintenance 006009926 OAKRAY LIMITED 129.37.6 19/06/2C Commercial Customer Support Group 8uilding Repairs & Maintenance 006009926 OAKRAY LIMITED 578.55 05/06/2C Commercial Customer Support Group 8uilding Repairs & Maintenance 0060102116 RGE SERVICES 294.08 08/06/2C Commercial Customer Support Group 8uilding Repairs & Maintenance 006010235 OAKRAY LIMITED 129.00 08/06/2C Commercial Customer Support Group 8uilding Repairs & Maintenance 006010235 OAKRAY LIMITED 189.00 25/06/2C Commercial Customer Support Group 8uilding Repairs & Maintenance 006010							
Eentral Expenses Central Expenses Insurance Claims 80017897 REDACTED - PERSONAL DATA 16,500.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017899 DORIANS SOLICTTORS 8,706.00 12/06/2C Central Expenses Central Expenses Insurance Claims 80017979 CENTRALLONDONCOMMUNITYHEALTH 10.00 15/06/2C Central Expenses Central Expenses Insurance Claims 80017979 KH INJURY LAWYERS 308.00 15/06/2C Central Expenses Central Expenses Insurance Claims 80018118 REDACTED - PERSONAL DATA 655.00 29/06/2C Central Expenses Central Expenses Insurance Claims 80018188 GOODGE LAW SOLICITORS 11,256.00 29/06/2C Central Expenses Central Expenses Insurance Claims 0060103652 WEIGHTMANS LLP 1,341.08 04/06/2C Central Expenses Central Expenses Insurance Claims 0060103652 WEIGHTMANS LLP 1,000.00 15/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060103522 AJS LTD 237.76 19/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060098735 HERTEL (UK) LTD 149.63 20/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060098735 HERTEL (UK) LTD 149.63 20/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060103216 RGE SERVICES 294.08 88/06/2C Commercial Customer Support Group Building Repairs & Maintenance 006010659 SKILLS TRAINING CENTRE LTD 255.00 26/06/2C Commercial Customer Support Group Building Repairs & Maintenance 006010659 SKILLS TRAINING CENTRE LTD 255.00 26/06/2C Commercial Customer Support Group Building Repairs & Maintenance 006010659 SKILLS TRAINING CENTRE LTD 255.00 26/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060102345 GEESINK NORBA LTD 234.00 08/06/2C Commercial Customer Support Group Building Repairs & Maintenance 0060102355 OAKRAY LIMITED 486.28 13/06/2C Commercial Customer S							
Central Expenses Central Expenses Insurance Claims 80017899 DORIANS SOLICITORS 8,706.00 12/06/20 Central Expenses Central Expenses Central Expenses Insurance Claims 80017976 CENTRALLONDONCOMMUNITYHEALTH 10.00 15/06/20 Central Expenses Central Expenses Insurance Claims 80017979 KH INJURY LAWYERS 308.00 15/06/20 Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/20 Central Expenses Central Expenses Insurance Claims 80018188 GODDGE LAW SOLICITORS 11,256.00 29/06/20 Central Expenses Central Expenses Insurance Claims 0060103522 WEIGHTMANS LLP 1,341.08 04/06/20 Central Expenses Central Expenses Insurance Claims 0060105927 WEIGHTMANS LLP 1,000.00 15/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060105228 AJS LTD 237.76 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance							
Central Expenses Central Expenses Insurance Claims 80017976 CENTRALLONDONCOMMUNITYHEALTH 10.00 15/06/20 Central Expenses Central Expenses Insurance Claims 80017979 KH INJURY LAWYERS 308.00 15/06/20 Central Expenses Central Expenses Insurance Claims 80018118 ROODED LAW SOLICITORS 11,256.00 29/06/20 Central Expenses Central Expenses Insurance Claims 0060103522 WEIGHTMANS LIP 1,341.08 04/06/20 Central Expenses Central Expenses Insurance Claims 0060103522 WEIGHTMANS LIP 1,000.00 13/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060105327 WEIGHTMANS LIP 1,000.00 13/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060105327 WEIGHTMANS LIP 1,000.00 13/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060099926 OARRAY LIMITED 578.55 05/06/20 Commercial Customer Support Group Building Repairs & Maintenance							
Central Expenses Central Expenses Insurance Claims 80017979 KH INJURY LAWYERS 308.00 15/06/20 Central Expenses Central Expenses Insurance Claims 80018112 REDACTED - PERSONAL DATA 650.00 29/06/20 Central Expenses Central Expenses Central Expenses 11,255.00 29/06/20 Central Expenses Central Expenses Insurance Claims 0060103652 WEIGHTMANS LLP 1,341.08 04/06/20 Central Expenses Central Expenses Insurance Claims 0060105227 WEIGHTMANS LLP 1,000.00 15/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060105228 AJS LTD 237.76 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 006009926 OAKRAY LIMITED 578.55 05/06/20 Commercial Customer Support Group Building Repairs & Maintenance 006009926 OAKRAY LIMITED 578.55 05/06/20 Commercial Customer Support Group Building Repairs & Maintenance 006010225 GEESINK NORBA LTD 234.00 </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		·					
Central ExpensesCentral ExpensesInsurance Claims80018112REDACTED - PERSONAL DATA650.0029/06/20Central ExpensesCentral ExpensesInsurance Claims80018188GODOGE LAW SOLICITORS11,256.0029/06/20Central ExpensesCentral ExpensesInsurance Claims0060103652WEIGHTMANS LLP1,000.0015/06/20Central ExpensesCentral ExpensesInsurance Claims0060105927WEIGHTMANS LLP1,000.0015/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060105928AJS LTD237.7619/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060098735HERTEL (UK) LTD149.6320/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance006009926OAKRAY LIMITED578.5505/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance006009926OAKRAY LIMITED257.0029/06/20CommercialCustomer Support GroupTraining0060102116RGE SERVICES294.0808/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102145GEESINK NORBA LTD234.0008/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102245GEESINK NORBA LTD234.0008/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102235OAKRAY LIMITED1457.0728/06/20CommercialCustomer		·					
Central Expenses Central Expenses Insurance Claims 80018188 GOODGE LAW SOLICITORS 11,256.00 29/06/20 Central Expenses Central Expenses Insurance Claims 0060103522 WEIGHTMANS LLP 1,341.08 04/06/20 Central Expenses Central Expenses Insurance Claims 0060105227 WEIGHTMANS LLP 1,000.00 15/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060105228 AJS LTD 237.76 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 00600993735 HERTEL (UK) LTD 149.63 20/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102116 RGE SERVICES 294.08 08/06/20 Commercial Customer Support Group Training 0060106559 SKILLS TRAINING CENTRE LTD 235.00 26/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102245 GEESINK NORBA LTD 234.00 08/06/20 Commercial Customer Support Group Building Repairs & Maintenance							
Central Expenses Central Expenses Insurance Claims 0060103652 WEIGHTMANS LLP 1,341.08 04/06/20 Central Expenses Central Expenses Insurance Claims 0060105927 WEIGHTMANS LLP 1,000.00 15/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060105228 AJS LTD 237.76 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060098735 HERTEL (UK) LTD 149.63 20/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060099926 OAKRAY LIMITED 578.55 05/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102216 RGE SERVICES 294.08 08/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102216 RGE SERVICES 294.08 08/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102216 RGE SERVICES 294.08 08/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102245 GEESINK NORBA LTD 255.00 26/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102245 GEESINK NORBA LTD 234.00 08/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102245 GEESINK NORBA LTD 234.00 08/06/20 Commercial Customer Support Group Building Repairs & Maintenance 006010231 OAKRAY LIMITED 189.00 25/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102321 OAKRAY LIMITED 189.00 25/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102351 OAKRAY LIMITED 486.28 13/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Water Services 0010014097 AFFINITY WATER LIMITED 491.40 26/06/20 Commercial Customer Support Group Water Services							
Central ExpensesCentral ExpensesInsurance Claims0060105927WEIGHTMANS LLP1,000.0015/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060105228AJS LTD237.7619/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060098735HERTEL (UK) LTD149.6320/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060099926OAKRAY LIMITED578.5505/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance00601022116RGE SERVICES294.0808/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106659SKILLS TRAINING CENTRE LTD255.0026/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102245GEESINK NORBA LTD234.0008/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102245GEESINK NORBA LTD71.6905/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106297LIFT & ENGINEERING SERVICES LTD457.0728/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106297LIFT & ENGINEERING SERVICES LTD457.0728/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106293LIFT & ENGINEERING SERVICES LTD486.2813/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance							
CommercialCustomer Support GroupBuilding Repairs & Maintenance0060105228AJS LTD237.7619/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060098735HERTEL (UK) LTD149.6320/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060099926OAKRAY LIMITED578.5505/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102116RGE SERVICES29.4008/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106659SKILLS TRAINING CENTRE LTD255.0026/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102245GEESINK NORBA LTD234.0008/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060097945LIFT & ENGINEERING SERVICES LTD71.6905/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106297LIFT & ENGINEERING SERVICES LTD457.0728/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102321OAKRAY LIMITED189.0021/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102355OAKRAY LIMITED486.2813/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102359OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060103549							
CommercialCustomer Support GroupBuilding Repairs & Maintenance0060098735HERTEL (UK) LTD149.6320/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060099926OAKRAY LIMITED578.5505/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102116RGE SERVICES294.0808/06/20CommercialCustomer Support GroupTraining0060106659SKILLS TRAINING CENTRE LTD255.0026/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102245GEESINK NORBA LTD234.0008/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060097945LIFT & ENGINEERING SERVICES LTD71.6905/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106297LIFT & ENGINEERING SERVICES LTD457.0728/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance00601062321OAKRAY LIMITED189.0024/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102325OAKRAY LIMITED486.2813/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102359OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102359OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance00601035549RGE							
CommercialCustomer Support GroupBuilding Repairs & Maintenance0060099926OAKRAY LIMITED578.5505/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102116RGE SERVICES294.0808/06/20CommercialCustomer Support GroupTraining0060106659SKILLS TRAINING CENTRE LTD255.0026/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102245GEESINK NORBA LTD234.0008/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060097945LIFT & ENGINEERING SERVICES LTD71.6905/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106297LIFT & ENGINEERING SERVICES LTD457.0728/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102321OAKRAY LIMITED189.0025/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102325OAKRAY LIMITED486.2813/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102355OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102359OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102359OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupRents0010014097AFFINITY WATER LIMITED							
CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102116RGE SERVICES294.0808/06/20CommercialCustomer Support GroupTraining0060106659SKILLS TRAINING CENTRE LTD255.0026/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102245GEESINK NORBA LTD234.0008/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060097945LIFT & ENGINEERING SERVICES LTD71.6905/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106297LIFT & ENGINEERING SERVICES LTD457.0728/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102321OAKRAY LIMITED189.0025/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102355OAKRAY LIMITED486.2813/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102355OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102359OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060105349RGE SERVICES1,032.9814/06/20CommercialCustomer Support GroupRents0010014097AFFINITY WATER LIMITED491.4026/06/20CommercialCustomer Support GroupWater Services0060104093AFFINITY WATER LIMITED491.40 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CommercialCustomer Support GroupTraining0060106659SKILLS TRAINING CENTRE LTD255.0026/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102245GEESINK NORBA LTD234.0008/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060009794LIFT & ENGINEERING SERVICES LTD71.6905/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106297LIFT & ENGINEERING SERVICES LTD457.0728/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102321OAKRAY LIMITED189.0025/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102335OAKRAY LIMITED486.2813/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102355OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102359OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060105549RGE SERVICES1,032.9814/06/20CommercialCustomer Support GroupRents0010014095MONTAGU EVANS LLP186,250.0020/06/20CommercialCustomer Support GroupWater Services0010014097AFFINITY WATER LIMITED491.4026/06/20CommercialCustomer Support GroupWater Services0060104053AFRINITY WATER LIMITED662.35							
Commercial Customer Support Group Building Repairs & Maintenance 0060102245 GEESINK NORBA LTD 234.00 08/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060097945 LIFT & ENGINEERING SERVICES LTD 71.69 05/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060106297 LIFT & ENGINEERING SERVICES LTD 457.07 28/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102321 OAKRAY LIMITED 189.00 25/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102335 OAKRAY LIMITED 486.28 13/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060103549 RGE SERVICES 1,032.98 14/06/20 Commercial <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>26/06/2018</td></td<>							26/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060097945 LIFT & ENGINEERING SERVICES LTD 71.69 05/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060106297 LIFT & ENGINEERING SERVICES LTD 457.07 28/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102321 OAKRAY LIMITED 189.00 25/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102355 OAKRAY LIMITED 486.28 13/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060103559 RGE SERVICES 1,032.98 14/06/20 Commercial Customer Support Group Rents 0010014099 MONTAGU EVANS LLP 186,250.00 21/06/20 Commercial Customer Support Gro			<u> </u>				08/06/2018
CommercialCustomer Support GroupBuilding Repairs & Maintenance0060106297LIFT & ENGINEERING SERVICES LTD457.0728/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102321OAKRAY LIMITED189.0025/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102355OAKRAY LIMITED486.2813/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102359OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupBuilding Repairs & Maintenance0060102359OAKRAY LIMITED682.7419/06/20CommercialCustomer Support GroupRents0060105549RGE SERVICES1,032.9814/06/20CommercialCustomer Support GroupRents0010014095MONTAGU EVANS LLP186,250.0021/06/20CommercialCustomer Support GroupWater Services0010014097AFFINITY WATER LIMITED491.4026/06/20CommercialCustomer Support GroupWater Services0060104053AFFINITY WATER LIMITED662.3501/06/20CommercialCustomer Support GroupWater Services0060104053AFFINITY WATER LIMITED662.3501/06/20							05/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102321 OAKRAY LIMITED 189.00 25/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102355 OAKRAY LIMITED 486.28 13/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060105549 RGE SERVICES 1,032.98 14/06/20 Commercial Customer Support Group Rents 0010014095 MONTAGU EVANS LLP 186,250.00 26/06/20 Commercial Customer Support Group Water Services 0010014097 AFFINITY WATER LIMITED 491.40 26/06/20 Commercial Customer Support Group Water Services 0060104053 AFFINITY WATER LIMITED 662.35 01/06/20 Commercial Customer Support Group Water Services 0060104053 AFFINITY WATER LIMITED 662.35 01/06/20 Commercial Customer Support Group Water Services 0060104053 AFFINITY WATER LIMITED 97.58 28/06/20							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102355 OAKRAY LIMITED 486.28 13/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060105549 RGE SERVICES 1,032.98 14/06/20 Commercial Customer Support Group Rents 0010014095 MONTAGU EVANS LLP 186,250.00 20/06/20 Commercial Customer Support Group Water Services 0010014097 AFFINITY WATER LIMITED 491.40 26/06/20 Commercial Customer Support Group Water Services 0060104053 AFFINITY WATER LIMITED 662.35 01/06/20 Commercial Customer Support Group Water Services 0060104053 AFRINITY WATER LIMITED 662.35 01/06/20 Commercial Customer Support Group Water Services 0060106196 ANGEL SPRINGS LTD 97.58 28/06/20							
Commercial Customer Support Group Building Repairs & Maintenance 0060102359 OAKRAY LIMITED 682.74 19/06/20 Commercial Customer Support Group Building Repairs & Maintenance 0060105549 RGE SERVICES 1,032.98 14/06/20 Commercial Customer Support Group Rents 0010014095 MONTAGU EVANS LLP 186,250.00 21/06/20 Commercial Customer Support Group Water Services 0010014097 AFFINITY WATER LIMITED 491.40 26/06/20 Commercial Customer Support Group Water Services 0060104053 AFFINITY WATER LIMITED 662.35 01/06/20 Commercial Customer Support Group Water Services 0060106196 ANGEL SPRINGS LTD 97.58 28/06/20							13/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060105549 RGE SERVICES 1,032.98 14/06/20 Commercial Customer Support Group Rents 0010014095 MONTAGU EVANS LLP 186,250.00 21/06/20 Commercial Customer Support Group Water Services 0010014097 AFFINITY WATER LIMITED 491.40 26/06/20 Commercial Customer Support Group Water Services 0060104053 AFFINITY WATER LIMITED 662.35 01/06/20 Commercial Customer Support Group Water Services 0060106196 ANGEL SPRINGS LTD 97.58 28/06/20							19/06/2018
Commercial Customer Support Group Rents 0010014095 MONTAGU EVANS LLP 186,250.00 21/06/20 Commercial Customer Support Group Water Services 0010014097 AFFINITY WATER LIMITED 491.40 26/06/20 Commercial Customer Support Group Water Services 0060104053 AFFINITY WATER LIMITED 662.35 01/06/20 Commercial Customer Support Group Water Services 0060106196 ANGEL SPRINGS LTD 97.58 28/06/20							14/06/2018
Commercial Customer Support Group Water Services 0010014097 AFFINITY WATER LIMITED 491.40 26/06/20 Commercial Customer Support Group Water Services 0060104053 AFFINITY WATER LIMITED 662.35 01/06/20 Commercial Customer Support Group Water Services 0060106196 ANGEL SPRINGS LTD 97.58 28/06/20							
Commercial Customer Support Group Water Services 0060104053 AFFINITY WATER LIMITED 662.35 01/06/20 Commercial Customer Support Group Water Services 0060106196 ANGEL SPRINGS LTD 97.58 28/06/20		· · · · · · · · · · · · · · · · · · ·					
Commercial Customer Support Group Water Services 0060106196 ANGEL SPRINGS LTD 97.58 28/06/20							01/06/2018
							28/06/2018
ponimercial postonici support group i water services i industriazos i anuel servicis III i i i interes servicis	Commercial	Customer Support Group	Water Services		ANGEL SPRINGS LTD	101.05	28/06/2018

Commercia	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial Colomer Sepont Page Notes Service Notes Ser	Commercial	Customer Support Group	Cleaning and domestic material	0060105917	HERTFORDSHIRE COUNTY COUNCIL	2,658.20	14/06/2018
Sementaria	Commercial	Customer Support Group	Rubbish Collection	0060102310	G.B.HOLDINGS LTD	964.00	11/06/2018
Commental Comment Page Final Page	Commercial						28/06/2018
General Security Commend Comme					i		
Commenced		· · · · · · · · · · · · · · · · · · ·			i		
General General Appel Folge		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
Commontari						,	
Commercial Contention Processor Commercial Contention Commercial Comm							05/06/2018
Commercial Commercial Control (Control (Cont		· · · · · · · · · · · · · · · · · · ·	· .				21/06/2018
Commercial Contenter lapper Group Novice Programs Novice		· · · · · · · · · · · · · · · · · · ·		0060106233	ANGEL SPRINGS LTD	238.20	28/06/2018
Somerceal	Commercial	Customer Support Group	Cleaning and domestic material	0060105996	HERTFORDSHIRE COUNTY COUNCIL	292.48	14/06/2018
Commercial Commercial Commercial Commercial Padrictics Padricts Padricts Commercial Padricts Commercial Commercia	Commercial	Customer Support Group	Furniture-Purchase-Repair	0060105957		110.58	19/06/2018
Commercial Contemps Secret Gross	Commercial	Customer Support Group	Books-CDs-Audio-Video	0010014055	SM ELECTRICAL SERVICES		04/06/2018
Commercial							18/06/2018
Commercial Control Support Words Week Persons 0000000000 William Support Words 0000000000 William Support Words 00000000000 William Support Words 000000000000 William Support Words 0000000000000 William Support Words 00000000000000000000000000000000000		· · · · · · · · · · · · · · · · · · ·			i		
Commercial							
Commercial Contents Support Group Building Support & Mandrescape 500000000 Contents Support Group Building Support & Mandrescape 500000000 Contents Support Group Building Support & Mandrescape 5000000000 Contents Support Group							
Sementarial		· · · · · · · · · · · · · · · · · · ·					
Commercial Control Support Group Building Stopen & Marketenance COCCUTATION Control Support Group Building Support & Marketenance COCCUTATION CONTROL		· · · · · · · · · · · · · · · · · · ·					
Commercial							
Commercial							
Commercial		'' '				,	14/06/2018
Commercial				0060105956	HERTFORDSHIRE COUNTY COUNCIL		14/06/2018
Commercial	Commercial	Customer Support Group	Rubbish Collection	0060095318	G.B.HOLDINGS LTD	853.00	11/06/2018
Commercial	Commercial	Customer Support Group	Rubbish Collection	0060102340	G.B.HOLDINGS LTD		13/06/2018
Commercial		Customer Support Group					28/06/2018
Commercial Content Support Group Other Sevices S000000521 SULP 3 EXCUST LIMITED 1,154.60 250,000.000 20,00							27/06/2018
Commercial Customer Support Group Gas OSCO0000458 RFF COUNTY COUNCIL (ICS) 7.1 pt 0 (06)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 127(65)(2010) 23:57.7 23:57(65)(2010) 23:57.7 23:57(65)(2010) 23:57.7 23:57(65)(2010) 23:57.7 23:57(65)(2010) 23:57(6		· · · · · · · · · · · · · · · · · · ·			i		14/06/2018
Commercial Contenter Segont Group Gale Contenter Segont Group Gale Contenter Segont Group							25/06/2018
Commercial		· · · · · · · · · · · · · · · · · · ·			, ,		
Commercial							
Commercial							
Commercial		· · · · · · · · · · · · · · · · · · ·					
Commercial		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
Commercial		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				27/06/2018
Commercial Customer Support Group CSG Services Contract Payment 000010315 CAPTA BUSINESS SERVICES TO 27,105.70 27,067.70 27,06			•		i		27/06/2018
Commercial Customer Support Group CSC Services Contract Payment OSCI005615 (ASPTA BUSINESS SERVICES TD 4,493.16 2,606.750 Commercial Customer Support Group CSC Services Contract Payment OSCI005614 (ASPTA BUSINESS SERVICES TD 9,868.38 2,706.720 Commercial Customer Support Group CSC Services Contract Payment OSCI005606 APRIL BUSINESS SERVICES TD 9,868.38 2,706.720 Commercial Customer Support Group CSC Services Contract Payment OSCI005606 APRIL BUSINESS SERVICES TD 1,19,936.44 2,706.720 Commercial Customer Support Group CSC Services Contract Payment OSCI005606 APRIL BUSINESS SERVICES TD 1,19,936.44 2,706.720 Commercial Customer Support Group CSC Services Contract Payment OSCI005607 APRIL BUSINESS SERVICES TD 1,19,936.44 2,706.720 Commercial Customer Support Group Soliding Registral & Maintenance OSCI006707 APRIL BUSINESS SERVICES TD 1,19,936.44 2,706.720 Commercial Customer Support Group Building Registral & Maintenance OSCI006707 APRIL BUSINESS SERVICES TD 2,706.720 2,706.720 Commercial Customer Support Group Building Registral & Maintenance OSCI006707 APRIL BUSINESS SERVICES TD 2,706.720 2,706.720 Commercial Customer Support Group Building Registral & Maintenance OSCI006707 APRIL BUSINESS SERVICES TD 2,706.720 2,706.720 Commercial Customer Support Group Building Registral & Maintenance OSCI006707 APRIL BUSINESS SERVICES TD 3,931 2,706.720 2,706.720 Commercial Customer Support Group Building Registral & Maintenance OSCI006707 APRIL BUSINESS SERVICES TO 3,931 2,706.720 Commercial Customer Support Group Building Registral & Maintenance OSCI006707 APRIL BUSINESS SERVICES TO 3,931 2,706.720 Commercial Customer Support Group Building Registral & Maintenance OSCI006707 APRIL BUSINESS SERVICES TO 3,931 2,706.720 Commercial Customer Support Group Building Registral & Maintenance OSCI006707 APRIL BUSINESS SERVICES TO 3,931 2,706.720 Commercial C	Commercial	Customer Support Group	CSG Services Contract Payment	0060106295	CAPITA BUSINESS SERVICES LTD	12,825.00	27/06/2018
Commercial Customer Support Group CSS Services Contract Payment 006010341 April 2016 3,901.61 27,067,010 2,066,725 3,066,720 2,066	Commercial	Customer Support Group	CSG Services Contract Payment	0060106310	CAPITA BUSINESS SERVICES LTD	27,310.50	27/06/2018
Commercial Customer Support Group CSS Services Contract Pyment 0006106590 ACPTA BUSINESS SERVICES.LTD 7,724.00 2806/5201 Commercial Customer Support Group CSS Services Contract Pyment 0006106590 ACPTA BUSINESS SERVICES.LTD 1,119,393.44 2806/5201 Commercial Customer Support Group Free and Charges 0006106536 CAPITA BUSINESS SERVICES.LTD 1,119,393.44 2806/5201 Commercial Customer Support Group Free and Charges 0006106362 CAPITA BUSINESS SERVICES.LTD 1,119,393.44 2806/5201 Commercial Customer Support Group Building Repairs & Maintenance 0006106520 CAMBER SERVICES.LTD 200.00 27,076/5201 Commercial Customer Support Group Building Repairs & Maintenance 0006106520 ADMAS ENVIRONMENTAL LTD 200.00 27,076/5201 Commercial Customer Support Group Building Repairs & Maintenance 0006106592 ADMAS ENVIRONMENTAL LTD 270.00 27,076/5201 Commercial Customer Support Group Building Repairs & Maintenance 0060106527 ADMAS ENVIRONMENTAL LTD 270.00 27,076/5201 Commercial Customer Support Group Building Repairs & Maintenance 0060106527 ADMAS ENVIRONMENTAL LTD 34.51 2006/5201 Commercial Customer Support Group Building Repairs & Maintenance 00600106520 ADMAS ENVIRONMENTAL LTD 34.51 2006/5201 Commercial Customer Support Group Building Repairs & Maintenance 00600106520 ADMAS ENVIRONMENTAL LTD 34.51 2006/5201 Commercial Customer Support Group Building Repairs & Maintenance 00600106520 ADMAS ENVIRONMENTAL LTD 34.51 2006/5201 Commercial Customer Support Group Building Repairs & Maintenance 0060106563 ADMAS ENVIRONMENTAL LTD 34.51 2006/5201 ADMAS ENVIRONMENTAL LTD 34.51 200	Commercial	Customer Support Group	CSG Services Contract Payment	0060106315	CAPITA BUSINESS SERVICES LTD	42,492.16	26/06/2018
Commercial	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				26/06/2018
Commercial Customer Support Group Professional Services 60101-1083 TAP (FUL) TID 112,00 200,00 70796/201 Commercial Customer Support Group Building Repairs, & Malitenance 60010312 AGMAS ENVIRONMENTAL LTD 280,00 28,006/201 Commercial Customer Support Group Building Repairs, & Malitenance 600010609 DODRWAY-MAINTENANCE CD 180,00 190,06/201 Commercial Customer Support Group Building Repairs, & Malitenance 00000099930 DODRWAY-MAINTENANCE CD 180,00 190,06/201 Commercial Customer Support Group Building Repairs, & Malitenance 0000098050 HeRTEL (UK) LTD 34.91 200,06/201 Commercial Customer Support Group Building Repairs, & Malitenance 0000098050 HERTEL (UK) LTD 34.91 200,06/201 Commercial Customer Support Group Building Repairs, & Malitenance 0000100059 HERTEL (UK) LTD 34.91 290,06/201 Commercial Customer Support Group Building Repairs, & Malitenance 00001000699 HERTEL (UK) LTD 34.91 290,06/201 Com			•			,	28/06/2018
Commercial							
Commercial Customer Support Group Building Repairs & Maintenance OSC0106172 ADMAS ENVIRONMENTALI TD 220.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance OSC000000000000000000000000000000000000					i		
Commercial Customer Support Group Bulliding Repairs & Maintenance 0060105609 ADMAS TON/RONMETTAL LTD 270,007 2706/5701 270,007 2706/5701 270,007 2706/5701 270,007 2706/5701 270,007 2706/5701 270,007 2706/5701 270,007 2706/5701 270,007 2706/5701 2706/							
Commercial							
Commercial Customer Support Group Building Repairs & Maintenance 0060073788 HERTE LUN LTD 34.91 20/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060098805 HERTE LUN LTD \$3.99 1,906/201 Commercial Customer Support Group Building Repairs & Maintenance 0060108960 HERTE LUN LTD 34.91 2,906/201 Commercial Customer Support Group Building Repairs & Maintenance 0060108960 HERTE LUN LTD 34.91 2,906/201 Commercial Customer Support Group Building Repairs & Maintenance 0060108960 HERTE LUN LTD 34.91 2,906/201 Commercial Customer Support Group Building Repairs & Maintenance 0061008881 HSC.COMPLANCE LTD 34.91 2,906/201 Commercial Customer Support Group Building Repairs & Maintenance 0061008881 HSC.COMPLANCE LTD 34.91 2,906/201 Commercial Customer Support Group Building Repairs & Maintenance 0061008881 HSC.COMPLANCE LTD 34.91 2,906/201 Commercial Customer Support Group							
Commercial Customer Support Group Building Regalirs & Maintenance 0060098521 METEL [UI] LTD \$8.39 130/65/201.					i		
Commercial Customer Support Group Building Repair & Maintenance 0060106950 HETEL (UK) LTD 34.91 29/06/201 Commercial Customer Support Group Building Repair & Maintenance 0060106579 HIST (UK) LTD 34.91 29/06/201 Commercial Customer Support Group Building Repair & Maintenance 0060106879 HIST COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0050106881 HISC COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0050106881 HISC COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106889 HISC COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106891 HISC COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106891 HISC COMPLIANCE LTD 34.91 29/06/201 Commercial Customer					i		20/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060106956 HETEL (UK) LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0050106881 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106881 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106883 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106883 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106883 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106881 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106981 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Custome	Commercial	Customer Support Group	Building Repairs & Maintenance	0060098605	HERTEL (UK) LTD	583.99	19/06/2018
Commercial	Commercial	Customer Support Group	Building Repairs & Maintenance	0060106950	HERTEL (UK) LTD	34.91	29/06/2018
Commercial Customer Support Group Building Repairs. & Maintenance 0060106881 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs. & Maintenance 0060106882 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs. & Maintenance 0060106883 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs. & Maintenance 0060106881 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs. & Maintenance 0060106881 HSL COMPLIANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs. & Maintenance 0060106881 HSL COMPLIANCE LTD 24.94 29/06/201 Commercial Customer Support Group Building Repairs. & Maintenance 0060106886 HSL COMPLIANCE LTD 90.00 28/06/201 Commercial Customer Support Group Building Repairs. & Maintenance 00601068981 HSL COMPLIANCE LTD 49.91 28/06/201 Commercial	Commercial				, ,		29/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060106882 HIS COMPUANCE LTD 34.91 29/06/2016 Commercial Customer Support Group Building Repairs & Maintenance 0060106889 HSL COMPUANCE LTD 34.91 29/06/2016 Commercial Customer Support Group Building Repairs & Maintenance 00601068891 HSL COMPUANCE LTD 34.91 29/06/2016 Commercial Customer Support Group Building Repairs & Maintenance 0060106881 HSL COMPUANCE LTD 24.94 29/06/2016 Commercial Customer Support Group Building Repairs & Maintenance 00601069881 HSL COMPUANCE LTD 90.00 28/06/2016 Commercial Customer Support Group Building Repairs & Maintenance 00601069886 HSL COMPUANCE LTD 90.00 28/06/2016 Commercial Customer Support Group Building Repairs & Maintenance 00601069889 HSL COMPUANCE LTD 40.83 28/06/2016 Commercial Customer Support Group Building Repairs & Maintenance 00601069899 HSL COMPUANCE LTD 40.83 28/06/2016 Commercial <t< td=""><td>Commercial</td><td></td><td></td><td></td><td></td><td></td><td>29/06/2018</td></t<>	Commercial						29/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060106887 HSL COMPLIANCE LTD 34.91 29/06/201							29/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060105889 HSL COMPUANCE LTD 34.91 29/05/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106891 HSL COMPUANCE LTD 24.94 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060105881 HSL COMPUANCE LTD 50.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060105898 HSL COMPUANCE LTD 90.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060105898 HSL COMPUANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060105897 HSL COMPUANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106991 HSL COMPUANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106991 HSL COMPUANCE LTD 34.91 28/06/201 Commercial Customer Su		· · · · · · · · · · · · · · · · · · ·					
Commercial Customer Support Group Building Repairs & Maintenance 0060106891 HSL COMPUANCE LTD 34.91 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106894 HSL COMPUANCE LTD 24.94 29/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106894 HSL COMPUANCE LTD 9.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106898 HSL COMPUANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106898 HSL COMPUANCE LTD 44.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106993 HSL COMPUANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106993 HSL COMPUANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106993 HSL COMPUANCE LTD 34.91 28/06/201 Commercial Customer Sup							
Commercial		· · · · · · · · · · · · · · · · · · ·					
Commercial Customer Support Group Building Repairs & Maintenance 0060106984 HSL COMPLIANCE LTD 90.00 28/06/201							
Commercial Customer Support Group Building Repairs & Maintenance 0060106986 HSL COMPLANCE LTD 39.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106989 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106993 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106993 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106999 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106999 HSL COMPLIANCE LTD 40.83 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106999 HSL COMPLIANCE LTD 33.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 33.91 28/06/201 Commercial Cust		· · · · · · · · · · · · · · · · · · ·					28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060106997 HSL COMPLIANCE LTD 40.83 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106991 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106991 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106991 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106999 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106997 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106997 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106997 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 33.87.9 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 33.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 006010701 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 128/06/201 Commercial Customer Support G							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060106999 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106991 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106993 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106996 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106997 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106999 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107001 HSL COMPLIANCE LTD 38.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 006010701 HSL COMPLIANCE LTD 38.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 006010701 HSL COMPLIANCE LTD 38.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 006010701 HSL COMPLIANCE LTD 38.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 38.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 38.91 28/06/201 Commercial Customer Support Group Building Repairs							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060106993 HSL COMPLIANCE LTD 24.94 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106996 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106998 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107003 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107005 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107005 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Cu	Commercial	Customer Support Group	Building Repairs & Maintenance	0060106989	HSL COMPLIANCE LTD	40.83	28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060106996 HSL COMPLIANCE LTD 40.83 128/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060106997 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107005 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107013 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107013 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107013 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Rep	Commercial				i		28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060106997 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107003 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107004 HSL COMPLIANCE LTD 24.94 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107004 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107013 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Rep		· · · · · · · · · · · · · · · · · · ·					28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107001 HSL COMPLIANCE LTD 33.8.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107001 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107004 HSL COMPLIANCE LTD 24.94 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107005 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107031 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Rep					i		28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107000 HSL COMPLIANCE LTD 38.79 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107003 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107004 HSL COMPLIANCE LTD 24.94 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107005 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repai							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107003 HSL COMPLIANCE LTD 24.94 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107004 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107005 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107013 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107012 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repai							
Commercial Customer Support Group Building Repairs & Maintenance 0060107004 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107005 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107013 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repai							
Commercial Customer Support Group Building Repairs & Maintenance 0060107005 HSL COMPLIANCE LTD 75.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107013 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repai					i		
Commercial Customer Support Group Building Repairs & Maintenance 0060107006 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107013 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107031 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repa		· · · · · · · · · · · · · · · · · · ·			i		
Commercial Customer Support Group Building Repairs & Maintenance 0060107013 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 40.83 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107031 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107014 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107018 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 40.83 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107031 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107021 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107022 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107031 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107023 HSL COMPLIANCE LTD 135.00 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201	Commercial	Customer Support Group	Building Repairs & Maintenance	0060107021	HSL COMPLIANCE LTD	34.91	28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107024 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107031 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201					i		28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107025 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107031 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107027 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107031 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107030 HSL COMPLIANCE LTD 34.91 28/06/201					i		28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107031 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107040 HSL COMPLIANCE LTD 34.91 28/06/201							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107034 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107040 HSL COMPLIANCE LTD 34.91 28/06/201							28/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107036 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107040 HSL COMPLIANCE LTD 34.91 28/06/201							
Commercial Customer Support Group Building Repairs & Maintenance 0060107038 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107040 HSL COMPLIANCE LTD 34.91 28/06/201		· · · · · · · · · · · · · · · · · · ·					
Commercial Customer Support Group Building Repairs & Maintenance 0060107039 HSL COMPLIANCE LTD 34.91 28/06/201 Commercial Customer Support Group Building Repairs & Maintenance 0060107040 HSL COMPLIANCE LTD 34.91 28/06/201							
Commercial Customer Support Group Building Repairs & Maintenance 0060107040 HSL COMPLIANCE LTD 34.91 28/06/201					i		
					i		28/06/2018
TOURIST TOURIST TOURIST SUPPORT AND TOURIST TO	Commercial	Customer Support Group	Building Repairs & Maintenance	0060107040	HSL COMPLIANCE LTD	40.83	28/06/2018

Commercial Customer Support Group Building Repairs & Maintenance 0060102342 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102346 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102348 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102352 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102352 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102353 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102353 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102385 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102385 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103419 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103491 SW BRUCE & CO LTD Commercial Customer	34.91 34.91 24.94 40.83 34.91 90.00 34.91 24.94 34.91 99.00 459.00 313.20 128.00 96.00 64.00 135.00 1,563.32 216.00	28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 05/06/2018 14/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107960 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107950 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107950 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107964 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107966 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107966 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107966 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107966 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107966 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107969 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107969 SIS. COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060105948 SESCURITY LONDON LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060093988 Commercial Customer Support Group Building Repairs & Maintenance 0060102290 Commercial Customer Support Group Building Repairs & Maintenance 0060102290 Commercial Customer Support Group Building Repairs & Maintenance 0060102290 Commercial Customer Support Group Building Repairs & Maintenance 0060102290 Commercial Customer Support Group Building Repairs & Maintenance 0060102305 Commercial Customer Support Group Building Repairs & Maintenance 0060102316 Commercial Customer Support Group Building Repairs & Maintenance 0060102316 Commercial Customer Support Group Building Repairs & Maintenance 0060102316 Commercial Customer Support Group Building Repairs & Maintenance 0060102317 Commercial Customer Support Group Building Repairs & Maintena	24.94 40.83 34.91 90.00 34.91 24.94 34.91 99.00 459.00 313.20 128.00 96.00 64.00 135.00 1,563.32 216.00	28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 05/06/2018 14/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Bullding Repairs & Maintenance 060107905 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 060107906 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 060107906 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 060107906 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 0706107906 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 0706107907 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 0706107907 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 0706107907 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 0706107907 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 0706107907 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 07060107907 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 07060107907 ISL COMPLIANCE LTD Commercial Customer Support Group Bullding Repairs & Maintenance 07060107907 ISL COMPLIANCE COMPLIA	40.83 34.91 90.00 34.91 34.91 24.94 34.91 99.00 459.00 313.20 128.00 96.00 64.00 135.00 135.00 1,563.32 216.00	28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 05/06/2018 14/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0600107059 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0500107065 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0500107065 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0500107065 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0500107067 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0500107069 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0500107069 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0500107069 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0500107069 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0500105049 HSL ESCURITY LONDON UMITED Commercial Customer Support Group Building Repairs & Maintenance 0500105049 HSL ESCURITY LONDON UMITED COMMErcial Customer Support Group Building Repairs & Maintenance 0500105049 HSL ESCURITY LONDON UMITED COMMErcial Customer Support Group Building Repairs & Maintenance 0500105030 OARRAY LIMITED COMMErcial Customer Support Group Building Repairs & Maintenance 0500103030 OARRAY LIMITED COMMErcial Customer Support Group Building Repairs & Maintenance 050010330 OARRAY LIMITED COMMErcial Customer Support Group Building Repairs & Maintenance 0500103310 OARRAY LIMITED COMMErcial Customer Support Group Building Repairs & Maintenance 0500103310 OARRAY LIMITED COMMErcial Customer Support Group Building Repairs & Maintenance 0500103313 OARRAY LIMITED COMMErcial Customer Support Group Building Repairs & Maintenance 0500103313 OARRAY LIMITED COMMErcial Customer Support Group Building Repairs & Maintenance 0500103313 OARRAY LIMITED COMMErcial Customer Support Group Building Repairs & Maintenance 0500103313 OARRAY LIMITED COMMErcial Customer Support Group Building Repairs & Maintenance	34.91 90.00 34.91 34.91 24.94 34.91 99.00 459.00 313.20 128.00 64.00 135.00 1,563.32 216.00	28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 05/06/2018 14/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance O000107066 Commercial Customer Support Group Building Repairs & Maintenance O000107066 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance O000107067 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance O000107067 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance O000107067 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance O000107069 Commercial Customer Support Group Building Repairs & Maintenance O000107069 ESC CUSTOMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance O000107069 Commercial Customer Support Group Building Repairs & Maintenance O0000107069 Commercial Customer Support Group Building Repairs & Maintenance O0000107069 Building Repairs & Maintenance O0000107069 Commercial Customer Support Group Building Repairs & Maintenance O0000107069 Commercial Customer Support Group Building Repairs & Maintenance O000107069 Commercial Customer Support Group Building Repairs & Maintenance O000107069 Commercial Customer Support Group Building Repairs & Maintenance O000107060 Commercial Customer Support Group Building Repairs & Maintenance O000107060 Commercial Customer Support Group Building Repairs & Maintenance O0001070706 Commercial Customer Support Group Building Repairs & Maintenance O000107070707 Commercial Customer Support Group Building Repairs & Maintenance O0001070707 Commercial Customer Support Group Building Repairs & Maintenance O000107070707 Commercial Customer Support Group Building Repairs & Maintenance O0001070707 Commercial Customer Support Group Building Repairs & Maintenance O0001070707 Commercial Customer Support Group Building Repairs & Maintenance O0001070707 Commercial Customer Support Group Building Repairs & Maintenance O0001070707 Commercial Customer Support Group Building Repairs & Maintenance O0001070707 Commercial Customer Support Group Building Repairs & Mainten	90.00 34.91 34.91 24.94 34.91 99.00 459.00 313.20 128.00 96.00 64.00 135.00 1,563.32 216.00	28/06/2018 28/06/2018 28/06/2018 28/06/2018 28/06/2018 05/06/2018 05/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107066 INSL COMPULANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107069 INSL COMPULANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107069 INSL COMPULANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060105941 ELES SCURITY LONDON LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060105941 ELES SCURITY LONDON LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060105941 ELES SCURITY LONDON LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102593 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102230 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102302 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102330 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102330 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102331 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102331 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102331 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102334 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102334 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102335 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102335 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102335 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102335 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102335 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 006	34.91 24.94 34.91 99.00 459.00 313.20 128.00 96.00 64.00 135.00 135.00 1,563.32 216.00	28/06/2018 28/06/2018 28/06/2018 05/06/2018 14/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107067 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060107067 LEE SECURITY LONDON LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103648 LEE SECURITY LONDON LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103648 LEE SECURITY LONDON LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103250 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102289 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102230 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102306 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102306 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102324 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102331 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102340 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102340 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102340 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102340 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102340 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102340 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102345 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102345 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 006010345 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 006010345 OARRAY LIMITED Commercial	24.94 34.91 99.00 459.00 313.20 128.00 96.00 64.00 135.00 135.00 1,563.32 216.00	28/06/2018 28/06/2018 05/06/2018 14/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060107069 HSL COMPLIANCE LTD Commercial Customer Support Group Building Repairs & Maintenance 0060103648 LE SECURITY LONDON LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103943 LE SECURITY LONDON LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103940 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102302 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102302 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102302 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102302 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102303 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102334 OARRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102335 OARRAY LIMITED 1 Commercial Customer Support Group Building Repairs & Maintenance 0060102342 OARRAY LIMITED 1 Commercial Customer Support Group Building Repairs & Maintenance 0060102343 OARRAY LIMITED 1 Commercial Customer Support Group Building Repairs & Maintenance 0060102343 OARRAY LIMITED 2 Commercial Customer Support Group Building Repairs & Maintenance 0060102345 OARRAY LIMITED 2 Commercial Customer Support Group Building Repairs & Maintenance 0060102345 OARRAY LIMITED 2 Commercial Customer Support Group Building Repairs & Maintenance 0060102345 OARRAY LIMITED 3 Commercial Customer Support Group Building Repairs & Maintenance 0060102345 OARRAY LIMITED 4 Commercial Customer Support Group Building Repairs & Maintenance 0060102345 OARRAY LIMITED 5 Commercial Customer Support Group Building Repairs & Maintenance 0060102345 OARRAY LIMITED 5 Commercial Customer Support Group Building Repairs & Maintenance 0060102340 OARRAY LIMITED 5 Commercial Customer Support Group Building Repairs & Maintenance 00	34.91 99.00 459.00 313.20 128.00 96.00 64.00 135.00 135.00 1,563.32 216.00	28/06/2018 05/06/2018 14/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance	99.00 459.00 313.20 128.00 96.00 64.00 135.00 1,563.32 216.00	05/06/2018 14/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group	459.00 313.20 128.00 96.00 64.00 135.00 135.00 1,563.32 216.00	14/06/2018 05/06/2018 25/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102389 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102305 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102305 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102331 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102331 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102331 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102345 OAKRAY LIMITED 1 OAKRAY LIMITED 1 OAKRAY LIMITED 1 OAKRAY LIMITED 1 OAKRAY LIMITED	128.00 96.00 64.00 135.00 135.00 1,563.32 216.00	25/06/2018 25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102302 OARRAY LIMITED	96.00 64.00 135.00 135.00 1,563.32 216.00	25/06/2018 25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102306 OAKRAY LIMITED OAKRAY LIMITED OCCURRENCIAL CUSTOMER SUPPORT GROUP BUILDING REPAIRS & MAINTENANCE 0060102314 OAKRAY LIMITED 1 OAKRAY LI	64.00 135.00 135.00 1,563.32 216.00	25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102324	135.00 135.00 1,563.32 216.00	25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102331	135.00 1,563.32 216.00	
Commercial Customer Support Group Building Repairs & Maintenance 0060102342 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102346 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102346 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102352 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102353 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102358 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102358 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102358 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102355 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 006010414 S W BRUCE & CO LTD Commercial Customer	216.00	13/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102346 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102348 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102353 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102353 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102353 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102358 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102358 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102358 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103419 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 006010478 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104078 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104175 SW BRUCE & CO LTD Commercial Customer Support Group Build		25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102348 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102352 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102353 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102358 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102358 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103385 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103419 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103410 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103410 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103411 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103410 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103410 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103410 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103410 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102121 Res SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102121 Res SERVICES Commercial Customer Support Group Building Repairs & Maintenance 006010214 Res SERVICES COLTD Commercial Customer Support Group Building Repairs & Maintenance 006010414 Res SERVICES COLTD Commercial Customer Support Group Building Repairs & Maintenance 006010416 SW BRUCE & COLTD Commercial Customer Support Group Building Repairs & Maintenance 006010417 SW BRUCE & COLTD Commercial Customer Support Group Building Repairs & Maintenance 006010418 SW BRUCE & COLTD Commercial Customer Support Group Building Repairs & Maintenance 006010418 SW BRUCE & COLTD Commercial Customer Support Group Buil	216 00	
Commercial Customer Support Group Building Repairs & Maintenance 0060102352 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102353 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102355 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102385 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102385 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103419 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103410 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 006010349 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 006010349 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 006010349 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 006010349 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102121 Reg SerVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102121 Reg SerVICES Commercial Customer Support Group Building Repairs & Maintenance 006010214 Reg SerVICES Commercial Customer Support Group Building Repairs & Maintenance 006010416 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010417 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010417 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010412 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010412 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010418 W BRUCE & CO LTD Commercial Custom	256.68	25/06/2018 13/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102353 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102385 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102385 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102385 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102141 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 006010316 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104078 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104116 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104173 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104145 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010414 SW BRUCE & CO LTD Comm	108.00	26/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102385 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103419 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102144 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060104078 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104078 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010413 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010413 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010414 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010414 KENT COUNTY COUNCIL (109.55	25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060103419 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102144 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102145 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104126 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104121 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104121 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104123 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104123 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104126 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104126 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104126 SW BRUCE & CO LTD Commercial Customer Support Group Gas 006010544 KENT COUNTY COUNCIL (KCS) Commercial C	80.00	
Commercial Customer Support Group Building Repairs & Maintenance 0060103440 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 80017759 LEEWOOD CONSTRUCTION Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102144 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060103016 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104178 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104178 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104178 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104175 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104144 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104144 S W BRUCE & CO LTD Commercial Customer Support Group Gas 0060105916 KENT COUN	162.00	
Commercial Customer Support Group Building Repairs & Maintenance 0060103441 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 80017759 LEEWOOD CONSTRUCTION Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102124 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060103016 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104078 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104124 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104144 SW BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 00601044068 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105914 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	329.17 2,036.00	25/06/2018 25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060103445 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 0060103490 OAKRAY LIMITED Commercial Customer Support Group Building Repairs & Maintenance 80017759 LEEWOOD CONSTRUCTION Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102144 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060103016 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104078 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 006010416 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104184 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104884 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104168 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	224.00	
Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102124 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102144 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060103016 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104078 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104116 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104884 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0010014068 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060085407 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	108.00	05/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102121 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060102144 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060103016 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104078 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104116 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104844 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0010014068 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105914 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	2,398.35	25/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060102144 RGE SERVICES Commercial Customer Support Group Building Repairs & Maintenance 0060103016 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104078 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104116 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104484 S W BRUCE & CO LTD Commercial Customer Support Group Gas 0060104684 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060106424 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	208.33	27/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060103016 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104078 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104116 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104484 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0010014068 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060106424 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	48.90 235.13	05/06/2018 08/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0060104116 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104884 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0010014068 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060085407 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060106424 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	132.20	
Commercial Customer Support Group Building Repairs & Maintenance 0060104125 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104884 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0010014068 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060085407 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060106424 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	130.00	
Commercial Customer Support Group Building Repairs & Maintenance 0060104143 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0060104884 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0010014068 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060085407 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060106424 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	25.00	
Commercial Customer Support Group Building Repairs & Maintenance 0060104884 S W BRUCE & CO LTD Commercial Customer Support Group Building Repairs & Maintenance 0010014068 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060085407 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060106424 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	25.00	06/06/2018
Commercial Customer Support Group Building Repairs & Maintenance 0010014068 WINTERS RECYCLING LTD Commercial Customer Support Group Gas 0060085407 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060106424 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	165.00 2,619.00	06/06/2018 19/06/2018
Commercial Customer Support Group Gas 0060085407 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105916 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060106424 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	160.00	14/06/2018
Commercial Customer Support Group Gas 0060106424 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	50.11	29/06/2018
Commercial Customer Support Group Gas 0060105942 TOTAL GAS & POWER LTD	344.29	
	308.44	
commercial customer support group electricity	716.83 22.40	14/06/2018 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) Commercial Customer Support Group Electricity 0060104841 KENT COUNTY COUNCIL (KCS)	828.87 590.36	05/06/2018 15/06/2018
	1,202.13	
	1,672.13	
Commercial Customer Support Group Electricity 0060105286 KENT COUNTY COUNCIL (KCS)	575.88	
	1,237.34	
Commercial Customer Support Group Electricity O060105296 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Electricity O060105300 KENT COUNTY COUNCIL (KCS)	1,196.16 591.24	
	1,727.02	04/06/2018
Commercial Customer Support Group Electricity 0060105307 KENT COUNTY COUNCIL (KCS)	553.25	04/06/2018
	1,815.42	04/06/2018
Commercial Customer Support Group Electricity O060105321 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Electricity O060105327 KENT COUNTY COUNCIL (KCS)	538.65	
Commercial Customer Support Group Electricity 0060105327 KENT COUNTY COUNCIL (KCS) Commercial Customer Support Group Electricity 0060105334 KENT COUNTY COUNCIL (KCS)	1,145.01 592.08	04/06/2018 04/06/2018
Commercial Customer Support Group Electricity 0060105335 KENT COUNTY COUNCIL (KCS)	607.86	
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) Commercial Customer Support Group Electricity 0060105348 KENT COUNTY COUNCIL (KCS)	1,203.81 563.21	04/06/2018 04/06/2018
	1,710.40	
	1,843.44	01/06/2018
	1,133.20	
	1,095.09	
	1,606.39 1,765.00	
	1,651.72	
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 Commercial Customer Support Group Water Services 0060106572 CASTLE WATER LTD	294.88 269.41	19/06/2018 22/06/2018
Commercial Customer Support Group Water Services 0060107101 CASTLE WATER LTD	65.00	
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	
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 Commercial Customer Support Group Consultants Fees 80018093 REDACTED - PERSONAL DATA	658.45 350.00	
Commercial Customer Support Group Consultants Fees 80018093 REDACTED - PERSONAL DATA Commercial Customer Support Group Other Services 0010014054 BLUE 9 SECURITY LIMITED	67.15	
Commercial Customer Support Group Other Services 0060106011 BLUE 9 SECURITY LIMITED	214.88	
Commercial Customer Support Group Other Services 0060106055 BLUE 9 SECURITY LIMITED	94.01	
Commercial Customer Support Group Other Services 0060106059 BLUE 9 SECURITY LIMITED	31.14	
Commercial Customer Support Group Other Services 0060106061 BLUE 9 SECURITY LIMITED Commercial Customer Support Group Other Services 0060106100 BLUE 9 SECURITY LIMITED		44/00/
Commercial Customer Support Group Other Services 0000106400 BLOC 9 SECONITY EINITED Commercial Customer Support Group Ttl IT & Comms 0060106648 TELEFONICA UK LTD	134.30	
Commercial Customer Support Group Ttl IT & Comms 0060106658 TELEFONICA UK LTD		14/06/2018

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 Commercial	Customer Support Group Customer Support Group	Ttl IT & Comms Conference Expenses	0060106700 0060106500	VODAFONE LTD (BILLS ONLY) COMER BUSINESS AND INNOVATION CENTRES	438.43 160.00	26/06/2018 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 XEROX (UK) LTD	52.60 (95.54)	26/06/2018 05/06/2018
Commercial Commercial	Customer Support Group Customer Support Group	Postage Postage	0060099779 0060105478	XEROX (UK) LTD	(95.54) 88.89	05/06/2018
Commercial	Customer Support Group	Ttl IT & Comms	80017826		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 Rubbish Collection	0060102290 0060106378	G.B.HOLDINGS LTD	58.80 114.50	13/06/2018 28/06/2018
Commercial Commercial	Customer Support Group Customer Support Group	Equipment and Materials Purcha	0060106378	PEARCE RECYCLING CO. LTD 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 Commercial	Customer Support Group Housing Needs Resources	Other Services Other Services	0060106079 0060104848	BLUE 9 SECURITY LIMITED THE BARNETGROUP LIMITED	1,058.00 278,222.92	14/06/2018 01/06/2018
Commercial	Housing Needs Resources	Private Contractors - Third Pa	0060104343	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 HRA	Building Repairs & Maintenance Other Services	0060104826 0060104796	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	629,166.67 470,140.42	01/06/2018 01/06/2018
Commercial Commercial	HRA	Other Services Other Services	0060104796	THE BARNETGROUP LIMITED	953,444.00	01/06/2018
Commercial	HRA	Rates	0060104775	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 MORRRISON	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 Commercial	Parking & Infrastructure Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha	0060104218 0060104236	GREENHAM TRADING LIMITED GREENHAM TRADING LIMITED	6.35 378.50	07/06/2018 07/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104236	GREENHAM TRADING LIMITED	1,336.00	12/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104403	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 Parking & Infrastructure	Equipment and Materials Purcha	0060106037 0060106087	LAFARGE TARMAC TRADING LIMITED LAFARGE TARMAC TRADING LIMITED	191.77 140.22	15/06/2018 15/06/2018
Commercial Commercial	Parking & Infrastructure	Equipment and Materials Purcha Equipment and Materials Purcha	0060106087	RENNICK UK LTD	291.40	08/06/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	0060104700	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 Commercial	Parking & Infrastructure Parking & Infrastructure	Professional Services Professional Services	0060106214 0060106230	NSL LTD NSL LTD	6,795.14 35,971.86	19/06/2018 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 Parking & Infrastructure	Other Services Software Licences & Support	0060105339 0010014113	PARKEON LIMITED	810.00 8,527.24	19/06/2018
Commercial Commercial	Parking & Infrastructure Parking & Infrastructure	Software Licences & Support Software Licences & Support	0010014113	NSL LTD NSL LTD	34,104.98	29/06/2018 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 Commercial	Parking & Infrastructure Public Health	Electricity Consultants Fees	0060104374 0060105313	LIGHTING REALITY LIMITED REDACTED - PERSONAL DATA	460.00 1,562.24	07/06/2018 14/06/2018
Commercial	Public Health	Other Services	80018179		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 Commercial	Public Health Public Health	Health authorities - Third Par Health authorities - Third Par	0060107141 0060107178	GREENFIELD MEDICAL CENTRE HEATHFIELDE MEDICAL CENTRE	150.00 950.00	28/06/2018 28/06/2018
Commercial	Public Health	Health authorities - Third Par Health authorities - Third Par	0060107178	HENDON WAY SURGERY	950.00 350.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107175	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 Public Health	Health authorities - Third Par Health authorities - Third Par	0060107123 0060107149	PHGH DOCTORS SOLUBES LANE MEDICAL PRACTICE	1,250.00	28/06/2018 28/06/2018
Commercial Commercial	Public Health	Health authorities - Third Par	0060107149	SQUIRES LANE MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	600.00 1,475.00	28/06/2018
Commercial	Public Health	Health authorities - Third Par	0060107158	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 Public Health	Health authorities - Third Par Health authorities - Third Par	0060107189 0060107104	THE PRACTICE @ 188 THE SPEEDWELL PRACTICE	500.00 1,175.00	28/06/2018 28/06/2018
Commercial	i ablic ficalul	meatar authorities - Hillu Pdf	0000107104	THE STEEDWELL FINACINE	1,175.00	28/06/2018 4 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
ommercial	Public Health	Health authorities - Third Par	0060107075	THE TEMPLE FORTUNE HEALTH CENTRE	1,675.00	28/06/201
ommercial	Public Health	Health authorities - Third Par	0060107080	TORRINGTON PARK GROUP PRACTICE	300.00	28/06/201
ommercial ommercial	Public Health Public Health	Health authorities - Third Par Health authorities - Third Par	0060107115 0060107122	WATLING MEDICAL CENTRE WOODLANDS MEDICAL PRACTICE	200.00 100.00	28/06/201 28/06/201
ommercial	Public Health	Health authorities - Third Par	0060107122	CENTRAL & NORTH WEST LONDON NHS FT	34,500.00	08/06/201
ommercial	Public Health	Health authorities - Third Par	0060106057	CENTRAL & NORTH WEST LONDON NHS FT	73.88	15/06/201
ommercial	Public Health	Health authorities - Third Par	0060106065	CENTRAL & NORTH WEST LONDON NHS FT	131,157.53	15/06/201
ommercial	Public Health	Health authorities - Third Par	0060106121	CENTRAL LONDONCOMMUNITY HEALTHCARE	79.76	19/06/201
ommercial	Public Health	Health authorities - Third Par	0060106145	CENTRAL LONDONCOMMUNITY HEALTHCARE	3,121.00	19/06/201
ommercial	Public Health	Health authorities - Third Par	0060106177	CENTRAL LONDONCOMMUNITY HEALTHCARE	3,203.00	18/06/201
ommercial	Public Health	Health authorities - Third Par	0060106181	CENTRAL LONDONCOMMUNITY HEALTHCARE	55.31	18/06/201
ommercial	Public Health	Health authorities - Third Par	0060106021	CHELSEA & WESTMINSTER HOSPITAL NHS	30,258.07	15/06/201
ommercial	Public Health	Health authorities - Third Par	0060106043	CHELSEA & WESTMINSTER HOSPITAL NHS	2,615.45	15/06/201
ommercial	Public Health	Health authorities - Third Par	0060106046	CHELSEA & WESTMINSTER HOSPITAL NHS	96.54	15/06/201
ommercial	Public Health	Health authorities - Third Par	0060106058	CHELSEA & WESTMINSTER HOSPITAL NHS	201.44	15/06/202
ommercial	Public Health	Health authorities - Third Par	0060106078	CHELSEA & WESTMINSTER HOSPITAL NHS	156.57	15/06/20:
ommercial ommercial	Public Health Public Health	Health authorities - Third Par Health authorities - Third Par	0060106439 0060106449	CHELSEA & WESTMINSTER HOSPITAL NHS CHELSEA & WESTMINSTER HOSPITAL NHS	469.71 2,605.44	22/06/202
ommercial	Public Health	Health authorities - Third Par	0060106452	CHELSEA & WESTMINSTER HOSPITAL NHS	41,528.71	22/06/202
ommercial	Public Health	Health authorities - Third Par	0060106436	GUY'S AND ST THOMAS' NHS FT	18,272.00	21/06/201
ommercial	Public Health	Health authorities - Third Par	0060105488	KING'S COLLEGE HOSPITAL NHS FOUNDATION T	274.00	15/06/201
ommercial	Public Health	Health authorities - Third Par	0060105894	KING'S COLLEGE HOSPITAL NHS FOUNDATION T	274.00	15/06/201
ommercial	Public Health	Health authorities - Third Par	0060105922	KING'S COLLEGE HOSPITAL NHS FOUNDATION T	274.00	15/06/201
ommercial	Public Health	Health authorities - Third Par	0060106480	KING'S COLLEGE HOSPITAL NHS FOUNDATION T	46.00	21/06/201
ommercial	Public Health	Health authorities - Third Par	0060106438	NOTTINGHAM UNIVERSITY HOSPITALS TRUST	100.84	22/06/201
ommercial	Public Health	Health authorities - Third Par	0060106487	NOTTINGHAM UNIVERSITY HOSPITALS TRUST	25.46	22/06/201
ommercial	Public Health	Health authorities - Third Par	0060106138	ROYAL LIVERPOOL & BROADGREEN UNIVERSITY	139.00	15/06/202
ommercial	Public Health	Health authorities - Third Par	0060106475	TORRINGTON PARK GROUP PRACTICE	436.00	21/06/201
ommercial	Public Health	Health authorities - Third Par	0060106128	UNIVERSITY HOSPITALS BIRMINGHAM	140.00	19/06/201
ommercial	Public Health	Health authorities - Third Par	0060106163	UNIVERSITY HOSPITALS BIRMINGHAM	140.00	
ommercial	Public Health	Health authorities - Third Par	0060106147	UNIVERSITY HOSPITALS BRISTOL	279.17	18/06/202
ommercial	Public Health	Health authorities - Third Par	0060106165	UNIVERSITY HOSPITALS BRISTOL	279.45	18/06/20
ommercial	Public Health	Health authorities - Third Par	0060106421	UNIVERSITY HOSPITALS BRISTOL	102.26	22/06/20:
ommercial	Public Health	Other Establishments - Third P	0010014061	DEBIGNO LTD T/A PATHWAY ANALYTICS	437.50	11/06/201
ommercial	Public Health	Ttl IT & Comms	0060106257	IDOX HEALTH LTD	2,055.00	
ommercial	Public Health	Health authorities - Third Par	0060105886	WESTMINSTER DRUG PROJECT	684,405.20	20/06/201
ommercial	Public Health	Other Establishments - Third P	0080018216	JUST ENOUGH UK	1,190.00	27/06/201
ommercial	Regional Enterprise	Other Services	0060106328	CONWAY AECOM LTD	21,165.24	19/06/201
ommercial	Regional Enterprise	Advertising	0060101465	TMP (UK) LTD	170.00	
mmercial	Regional Enterprise	Advertising	0060104270	TMP (UK) LTD	99.00 90.00	01/06/201
ommercial ommercial	Regional Enterprise	Advertising	0060104297 0060104787	TMP (UK) LTD TMP (UK) LTD	90.00	19/06/20
ommercial	Regional Enterprise Regional Enterprise	Advertising Advertising	0060104787	TMP (UK) LTD	278.00	19/06/20
ommercial	Regional Enterprise	Advertising	0060105199	TMP (UK) LTD	179.00	19/06/201
ommercial	Regional Enterprise	Advertising	0060105216	TMP (UK) LTD	296.00	19/06/201
ommercial	Regional Enterprise	Advertising	0060105217	TMP (UK) LTD	260.00	19/06/201
ommercial	Regional Enterprise	Advertising	0060105217	TMP (UK) LTD	260.00	19/06/201
ommercial	Regional Enterprise	Advertising	0060105259	TMP (UK) LTD	296.00	19/06/201
ommercial	Regional Enterprise	Advertising	0060105268	TMP (UK) LTD	260.00	19/06/201
ommercial	Regional Enterprise	Advertising	0060105270	TMP (UK) LTD	161.00	19/06/201
ommercial	Regional Enterprise	Advertising	0060105997	TMP (UK) LTD	170.00	14/06/201
ommercial	Regional Enterprise	Equipment and Materials Purcha	0060106307	RM COUNTRYSIDE SERVICES LTD	708.00	19/06/201
ommercial	Regional Enterprise	Other Services	0060106280	RM COUNTRYSIDE SERVICES LTD	3,228.00	19/06/201
ommercial	Regional Enterprise	Advertising	0060103854	TMP (UK) LTD	610.50	01/06/201
ommercial	Regional Enterprise	Other Services	0060106566	CONWAY AECOM LTD	13.62	28/06/201
ommercial	Regional Enterprise	Other Services	0060106570	CONWAY AECOM LTD	81.05	28/06/201
ommercial	Regional Enterprise	Other Services	0060106583	CONWAY AECOM LTD	13.62	28/06/201
ommercial	Regional Enterprise	Other Services	0060106585	CONWAY AECOM LTD	40.82	28/06/201
ommercial	Regional Enterprise	Other Services	0060106601	CONWAY AECOM LTD	17.03	28/06/201
ommercial	Regional Enterprise	Other Services	0060106610	CONWAY AFCOM LTD	12.58	28/06/203
ommercial	Regional Enterprise	Other Services	0060106621	CONWAY AECOM LTD	2.15	28/06/203
ommercial	Regional Enterprise	Other Services	0060106624	CONWAY AFCOM LTD	37.42	27/06/203
ommercial	Regional Enterprise	Other Services	0060106625	CONWAY AECOM LTD	13.36	28/06/201
ommercial ommercial	Regional Enterprise	Other Services Other Services	0060106631 0060106637	CONWAY AECOM LTD CONWAY AECOM LTD	47.25 56.70	22/06/201
ommercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106637	CONWAY AECOM LTD	163.54	26/06/201
ommercial	Regional Enterprise	Other Services Other Services	0060106706	CONWAY AECOM LTD	106.00	26/06/201
ommercial	Regional Enterprise	Other Services Other Services	0060106706	CONWAY AECOM LTD	94.64	26/06/202
ommercial	Regional Enterprise	Other Services Other Services	0060106721	CONWAY AECOM LTD	29.29	26/06/201
ommercial	Regional Enterprise	Other Services	0060106720	CONWAY AECOM LTD	47.32	26/06/201
ommercial	Regional Enterprise	Other Services	0060106738	CONWAY AECOM LTD	333.35	26/06/201
ommercial	Regional Enterprise	Other Services	0060106745	CONWAY AECOM LTD	101.18	26/06/201
ommercial	Regional Enterprise	Other Services	0060106749	CONWAY AECOM LTD	220.55	26/06/20
ommercial	Regional Enterprise	Other Services	0060106781	CONWAY AECOM LTD	228.93	26/06/20:
ommercial	Regional Enterprise	Other Services	0060106804	CONWAY AECOM LTD	97.47	26/06/20:
mmercial	Regional Enterprise	Other Services	0060106810	CONWAY AECOM LTD	70.67	26/06/20:
mmercial	Regional Enterprise	Other Services	0060106814	CONWAY AECOM LTD	35.33	26/06/20:
mmercial	Regional Enterprise	Other Services	0060106822	CONWAY AECOM LTD	182.61	26/06/20:
mmercial	Regional Enterprise	Other Services	0060106830	CONWAY AECOM LTD	49.90	26/06/20:
mmercial	Regional Enterprise	Other Services	0060106837	CONWAY AECOM LTD	148.95	26/06/20:
mmercial	Regional Enterprise	Other Services	0060106841	CONWAY AECOM LTD	41.67	26/06/20:
mmercial	Regional Enterprise	Other Services	0060106850	CONWAY AECOM LTD	62.13	26/06/20:
mmercial	Regional Enterprise	Other Services	0060106875	CONWAY AECOM LTD	61.52	26/06/20:
mmercial	Regional Enterprise	Other Services	0060106254	CONWAY AECOM LTD	2,073.96	20/06/20
mmercial	Regional Enterprise	Other Services	0060106262	CONWAY AECOM LTD	1,134.00	20/06/20
mmercial	Regional Enterprise	Other Services	0060106271	CONWAY AECOM LTD	324.00	
mmercial	Regional Enterprise	Other Services	0060106290	CONWAY AECOM LTD	810.00	20/06/20
mmercial	Regional Enterprise	Other Services	0060106301	CONWAY AECOM LTD	648.00	19/06/20
mmercial	Regional Enterprise	Other Services	0060106320	CONWAY AECOM LTD	567.00	20/06/20
mmercial	Regional Enterprise	Other Services	0060106326	CONWAY AFCOM LTD	1,765.63	19/06/20
mmercial	Regional Enterprise	Other Services	0060106340	CONWAY AFCOM LTD	1,242.00	19/06/20
mmercial	Regional Enterprise	Other Services	0060106343	CONWAY AECOM LTD CONWAY AECOM LTD	2,837.25 567.00	19/06/20 20/06/20
mmercial	Regional Enterprise	Other Services	0060106348			

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 Commercial	Regional Enterprise Regional Enterprise	Other Services Building Repairs & Maintenance	0060106858 0060106370	CONWAY AECOM LTD AMWELL CONSTRUCTION LTD	933.68 152.00	27/06/2018 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 Grant Payments	80017855 80017987	WSW PROJECTS LTD MC PLUMBING & PROPERTY SERVICE	7,218.00 2,546.25	08/06/2018 18/06/2018
Commercial Commercial	Regional Enterprise 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 Commercial	Regional Enterprise	RE Services Contract Payment	0010014100 0010014105	RE (REGIONAL ENTERPRISE) LIMITED	584,536.74 (455,343.90)	28/06/2018 28/06/2018
Commercial	Regional Enterprise Regional Enterprise	RE Services Contract Payment RE Services Contract Payment	0060106371	RE (REGIONAL ENTERPRISE) LIMITED 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 Commercial	Regional Enterprise	Grant Payments	0080017797 0080018142	AMWELL CONSTRUCTION LTD AMWELL CONSTRUCTION LTD	4,042.00 20,112.00	06/06/2018 20/06/2018
Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080018142	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	151.20 957.60	20/06/2018 29/06/2018
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080018279 0080017807	ARTHUR J. FERRYMAN ASSOCIATES DOLPHIN MOBILITY LTD.	2,385.00	06/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017007	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 Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080017800 0080017837	G J PULHAM G J PULHAM	12,081.00 12,731.00	06/06/2018 07/06/2018
Commercial	Regional Enterprise	Grant Payments	0080017037	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		i	18,681.00	07/06/2018
Commercial	Regional Enterprise	Grant Payments	80017894	REDACTED - PERSONAL DATA	6,420.00	13/06/2018
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	80017952 80018161	DOMESTIC LIFT SERVICES R82 UK LTD	4,545.00 14,987.76	14/06/2018 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 Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	0080018125 0080017301	STANNAH STAIRLIFTS LTD ARTHUR J. FERRYMAN ASSOCIATES	150.00 407.28	20/06/2018 05/06/2018
Commercial	Regional Enterprise	Grant Payments	80017301		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		CONWAY AECOM LTD	683.52	22/06/2018
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106352 0060106274	CONWAY AECOM LTD CONWAY AECOM LTD	10,000.00 1,852.97	19/06/2018 19/06/2018
Commercial	Regional Enterprise	Other Services	0060106274	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 Commercial	Regional Enterprise	Other Services	0060106805	CONWAY AECOM LTD CONWAY AECOM LTD	74,283.87	26/06/2018
Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060107011 0060106321	CONWAY AECOM LTD CONWAY AECOM LTD	35,213.13 4,792.22	28/06/2018 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060105395 0060105406	CONWAY AECOM LTD CONWAY AECOM LTD	123.04 319.20	22/06/2018 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060105482 0060105483	CONWAY AECOM LTD CONWAY AECOM LTD	84.00 117.13	05/06/2018 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 AFCOM LTD	52.29	05/06/2018
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060105489 0060105493	CONWAY AECOM LTD CONWAY AECOM LTD	46.60 41.15	05/06/2018 05/06/2018
Commercial	Regional Enterprise	Other Services 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060105499 0060105500	CONWAY AECOM LTD CONWAY AECOM LTD	125.22 62.13	05/06/2018 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106708 0060106709	CONWAY AECOM LTD CONWAY AECOM LTD	52.29 59.62	26/06/2018 26/06/2018
Commercial	Regional Enterprise	Other Services Other Services	0060106709	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 6 of 1

Commercial Regional Enterprise Other Services O060106719 CONWAY AECOM LTD	333.66 75.33 152.06 50.69 55.14 338.73 442.90 67.66 50.69 52.29 81.39 46.04 47.32 81.39 46.04 47.32 81.39 64.45 55.14 47.32 47	26/06/2018 26/06/2018
Commercial Regional Enterprise	52.06 50.69 55.14 238.73 142.90 67.66 50.69 52.29 46.04 151.88 297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise	50.69 55.14 238.73 442.90 67.66 50.69 52.29 46.04 151.88 297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106724 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106725 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106727 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106731 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106731 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106732 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106733 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106733 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106733 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106745 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 00	55.14 238.73 442.90 67.66 50.69 52.29 81.39 46.04 151.88 8297.61 50.69 44.73 81.39 64.45 555.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106725 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106731 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106731 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106732 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106732 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106756 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106756 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 00	238.73 42.90 67.66 50.69 52.29 81.39 46.04 151.88 297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106727 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106731 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106731 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106734 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106743 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106741 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106741 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 00	42.90 67.66 50.69 52.29 81.39 46.04 151.88 297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106731 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106732 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106750 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 00	67.66 50.69 81.39 46.04 151.88 297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106734 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 00	52.29 81.39 46.04 151.88 297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106735 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106743 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106743 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106776 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 00	81.39 46.04 151.88 297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106736 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106743 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106750 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	46.04 151.88 297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106737 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106743 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106743 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106770 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106771 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	151.88 297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106740 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106743 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD	297.61 50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106742 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106743 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD	50.69 46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106743 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD	46.04 47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106744 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	47.32 81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106747 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD	81.39 64.45 55.14 47.32 35.33 64.45	26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106752 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106777 CONWAY AECOM LTD	64.45 55.14 47.32 35.33 64.45	26/06/2018
Commercial Regional Enterprise Other Services 0060106755 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 00601067775 CONWAY AECOM LTD	55.14 47.32 35.33 64.45	
Commercial Regional Enterprise Other Services 0060106758 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	47.32 35.33 64.45	
Commercial Regional Enterprise Other Services 0060106759 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	35.33 64.45	26/06/2018
Commercial Regional Enterprise Other Services 0060106760 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	64.45	26/06/2018
Commercial Regional Enterprise Other Services 0060106762 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD		26/06/2018
Commercial Regional Enterprise Other Services 0060106764 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	.5.50	26/06/2018
Commercial Regional Enterprise Other Services 0060106766 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	129.10	26/06/2018
Commercial Regional Enterprise Other Services 0060106767 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	58.41	26/06/2018
Commercial Regional Enterprise Other Services 0060106769 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	39.04	26/06/2018
Commercial Regional Enterprise Other Services 0060106773 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	45.87	26/06/2018
Commercial Regional Enterprise Other Services 0060106774 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106775 CONWAY AECOM LTD	81.39	26/06/2018
	91.74	26/06/2018
Communical Desirant Fatamatics College	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
	129.10	26/06/2018
Commercial Regional Enterprise Other Services 0060106789 CONWAY AECOM LTD	39.04	26/06/2018
	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 50.69	26/06/2018
Commercial Regional Enterprise Other Services 0060106796 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106797 CONWAY AECOM LTD	314.09	26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106797 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106799 CONWAY AECOM LTD	62.61	26/06/2018
Commercial Regional Enterprise Other Services 0000100799 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106800 CONWAY AECOM LTD	39.04	26/06/2018
	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
	129.10	26/06/2018
Commercial Regional Enterprise Other Services 0060106812 CONWAY AECOM LTD	59.62	26/06/2018
	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
	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 Commercial Regional Enterprise Other Services 0060106828 CONWAY AECOM LTD	64.45	26/06/2018 26/06/2018
	246.22	26/06/2018
Commercial Regional Enterprise Other Services 006010825 CONWAY ACCOMED CONWAY ACC	59.62	26/06/2018
	123.04	26/06/2018
Commercial Regional Enterprise Other Services 0000100832 CONWAY ACCOMED COMMERCIAL CONTRACTOR CONTR	58.41	26/06/2018
Commercial Regional Enterprise Other Services 0060106834 CONWAY AECOM LTD 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
	111.30	26/06/2018
Commercial Regional Enterprise Other Services 0060106844 CONWAY AECOM LTD	45.87	26/06/2018
	101.37	26/06/2018
	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
	55.14	26/06/2018 26/06/2018
Commercial Regional Enterprise Other Services 0060106852 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106853 CONWAY AECOM LTD	45.87	26/06/2018
Commercial Regional Enterprise Other Services 0060106853 CONWAY AECOM LTD Commercial Regional Enterprise Other Services 0060106854 CONWAY AECOM LTD	50.69	26/06/2018
	130.62	26/06/2018
	315.07	26/06/2018
Commercial Regional Enterprise Other Services 0060106859 CONWAY AECOM ETD Commercial Regional Enterprise Other Services 0060106859 CONWAY AECOM ETD	64.45	26/06/2018
	139.14	26/06/2018
Commercial Regional Enterprise Other Services 0060106861 CONWAY AECOM LTD	47.32	26/06/2018
Commercial Regional Enterprise Other Services 0060108863 CONWAY AECOM LTD	35.33	26/06/2018
	182.61	26/06/2018
	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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106878 0060106885	CONWAY AECOM LTD CONWAY AECOM LTD	54.17 47.32	27/06/2018 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106899 0060106900	CONWAY AECOM LTD CONWAY AECOM LTD	110.18 116.83	27/06/2018 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106909 0060106910	CONWAY AECOM LTD CONWAY AECOM LTD	31.07 355.37	27/06/2018 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 AFCOM LTD	35.33	27/06/2018
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106926 0060106931	CONWAY AECOM LTD CONWAY AECOM LTD	209.16 64.87	27/06/2018 27/06/2018
Commercial	Regional Enterprise	Other Services Other Services	0060106931	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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106941 0060106944	CONWAY AECOM LTD CONWAY AECOM LTD	183.64 89.47	27/06/2018 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 92.24	27/06/2018 27/06/2018
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106955 0060106962	CONWAY AECOM LTD 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	168.97 125.22	27/06/2018
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106978 0060106979	CONWAY AECOM LTD CONWAY AECOM LTD	47.32	27/06/2018 27/06/2018
Commercial	Regional Enterprise	Other Services	0060106982	CONWAY AECOM LTD	21.70	27/06/2018
Commercial	Regional Enterprise	Other Services		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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106992 0060106994	CONWAY AECOM LTD CONWAY AECOM LTD	87.97 263.90	27/06/2018 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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060107009 0060107015	CONWAY AECOM LTD CONWAY AECOM LTD	19.72 38.08	27/06/2018 27/06/2018
Commercial	Regional Enterprise	Other Services Other Services	0060107015	CONWAY AECOM LTD 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 0060107035	CONWAY AECOM LTD CONWAY AECOM LTD	355.37 41.15	27/06/2018 27/06/2018
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060107035	CONWAY AECOM LTD	41.15	27/06/2018
Commercial	Regional Enterprise	Other Services	0060107041	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 Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060107053 0060107054	CONWAY AECOM LTD CONWAY AECOM LTD	52.29 410.36	27/06/2018 27/06/2018
Commercial	Regional Enterprise	Other Services	0060107054	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 Other Services	0060106347 0060104994	CONWAY AECOM LTD CENTRAL SURVEYS LIMITED	31,033.03 3,000.00	19/06/2018 13/06/2018
	Regional Enterprise		10000104334	I SCHALL ME SOUND FLORING LED	3,000.00	
Commercial Commercial	Regional Enterprise Regional Enterprise			CONWAY AECOM LTD	15,018 84	19/06/2018
Commercial Commercial	Regional Enterprise Regional Enterprise Regional Enterprise	Other Services Other Services	0060106259 0060106279	CONWAY AECOM LTD CONWAY AECOM LTD	15,018.84 7,161.46	19/06/2018 19/06/2018
Commercial	Regional Enterprise	Other Services	0060106259			
Commercial Commercial Commercial	Regional Enterprise Regional Enterprise Regional Enterprise Regional Enterprise	Other Services Other Services Other Services Other Services Other Services	0060106259 0060106279 0060106366 0060106265	CONWAY AECOM LTD CONWAY AECOM LTD CONWAY AECOM LTD	7,161.46 7,505.39 4,998.10	19/06/2018 19/06/2018 28/06/2018
Commercial Commercial Commercial	Regional Enterprise Regional Enterprise Regional Enterprise	Other Services Other Services Other Services	0060106259 0060106279 0060106366	CONWAY AECOM LTD CONWAY AECOM LTD	7,161.46 7,505.39	19/06/2018 19/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Da
Commercial	Regional Enterprise	Other Services	0060106300	CONWAY AFCOM LTD	39,200.00	-,, -
Commercial Commercial	Regional Enterprise	Other Services Other Services	0060106317 0060106335	CONWAY AECOM LTD CONWAY AECOM LTD	12,533.10 38.937.60	
ommercial	Regional Enterprise Regional Enterprise	Other Services Other Services	0060106333	CONWAY AECOM LTD	54.050.00	
ommercial	Regional Enterprise	Venue Hire	0080018213	CLAREMONT FREE CHURCH	270.00	
ommercial	Regional Enterprise	Consultants Fees	0060104976	NETWORK RAIL INFRASTRUCTURE LTD	48,641.54	19/06/20
ommercial	Regional Enterprise	Consultants Fees	0060105003	NETWORK RAIL INFRASTRUCTURE LTD	427,672.92	19/06/20
ommercial	Regional Enterprise	Consultants Fees	0060104230	THE PLANNING INSPECTORATE	21,734.43	07/06/20
ommercial	Regional Enterprise	Consultants Fees	0060107209	TMP (UK) LTD	904.00	
ommissioning	Commissioning	Other Local Authorities - Thir	EBX0231290	ENVIRONMENT AGENCY	,	18.06.2018
ommissioning	Commissioning	Other Local Authorities - Thir	EBX0232416	NORTH LONDON WASTE	1,014,603.00	
ommissioning	Commissioning	Professional Services	0060106067	GENERAL DYNAMICS INFORMATION TECHNOLOGY	6,248.40	15/06/20
ommissioning 	Commissioning	Professional Services	0060106068	GENERAL DYNAMICS INFORMATION TECHNOLOGY	6,261.92	
ommissioning	Commissioning	Employee Expenses	0060106403	COPTHALL SCHOOL (ACADEMY)	19,858.56	
ommissioning	Commissioning	Other Services	0060106115	SHREDALL LTD	72.00 396.00	28/06/20
ommissioning ommissioning	Commissioning Commissioning	Other Services Other Services	0060106133 0060106175	SHREDALL LTD SHREDALL LTD	540.00	28/06/20
ommissioning	Commissioning	Other Services Other Services	0060106053	STOR-A FILE LTD	5,576.40	
ommissioning	Commissioning	Grant Payments	0080018163	EAST BARNET COMMUNITY FESTIVAL	2,000.00	
ommissioning	Commissioning	Publications	0060104442	GOOD IMPRESSIONS (LONDON) LIMITED	290.00	12/06/20
ommissioning	Commissioning	Employee Expenses	0060104929	PENNA PLC	13,513.50	04/06/20
ommissioning	Commissioning	Employee Expenses	0060104975	PENNA PLC	12,870.00	06/06/20
ommissioning	Commissioning	Professional Services	0060106473	GRANT THORNTON UK LLP	9,728.60	28/06/20
ommissioning	Commissioning	Professional Services	0060104921	PENNA PLC	9,477.00	01/06/20
ommissioning	Commissioning	Professional Services	0060104957	PENNA PLC	10,530.00	05/06/20
ommissioning	Commissioning	Professional Services	0060104937	PENNA PLC	702.00	06/06/20
ommissioning	Commissioning	Other Services		REDACTED - PERSONAL DATA	180.00	04/06/20
ommissioning	Commissioning	Software Licences & Support	0060105303	DOTTED EYES LTD	759.00	
ommissioning	Commissioning	Software Licences & Support	0060105974	ICASEWORK LTD	12,600.00	14/06/20
ommissioning	Commissioning	Professional Services	0060100374	LONDON BOROUGH OF BRENT	47,853.00	
ommissioning	Commissioning	Professional Services	0060100111	LONDON BOROUGH OF BRENT	- 8,245.80	12/06/20
ommissioning	Commissioning	Other Establishments - Third P	0080016115	QUEEN ELIZABETH'S GIRLS ACADEMY	5,796.95	29/06/20
ommissioning	Commissioning	Other Transfer Payments to Soc	0010014104	EMPOWERING COMMUNITIES	5,949.00	28/06/20
ommissioning	Commissioning	Other Transfer Payments to Soc Other Transfer Payments to Soc	0060107192	IC2 CCTV & SECURITY SPECIALISTS (UK) LTD	4,700.00	28/06/20
ommissioning	Commissioning	Advertising	0060107192	TMP (UK) LTD	4,700.00	
ommissioning	Commissioning	Training	0060105891	SARACENS LTD	9,741.50	
ommissioning	Commissioning	Consultants Fees	0060103831	GATENBY SANDERSON	13,453.08	18/06/20
ommissioning	Commissioning	Consultants Fees Consultants Fees	0060102334	GATENBY SANDERSON	11,747.76	21/06/20
ommissioning	Commissioning	Miscellaneous Expenses		FUN PARTY LTD	168.70	27/06/20
		· · · · · · · · · · · · · · · · · · ·	80018146		50.00	27/06/20
ommissioning	Commissioning	Miscellaneous Expenses			11,707.50	
ommissioning	Commissioning	Other Services	0060102828	ENVENTURE RESEARCH LTD	3,727.80	08/06/20
ommissioning ommissioning	Commissioning Commissioning	Other Services Professional Services	0060106464 0060106062	WAGSTAFF INTERIORS GROUP ESSEX COUNTY COUNCIL	7,867.50	28/06/20 14/06/20
ommissioning	Commissioning	Professional Services Professional Services	0060104285	MOTT MACDONALD LTD	19,602.72	26/06/20
	<u> </u>	Other Services	0060104283	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	27,136.61	14/06/20
ommissioning	Commissioning	Consultants Fees	0060104293	SENATOR INTERNATIONAL	555.50	04/06/20
Commissioning	Commissioning Commissioning				327,544.50	
Commissioning		Equipment and Materials Purcha	0060106089 0060104687	JOHN GRAHAM CONSTRUCTION LTD		
Commissioning	Commissioning	Consultants Fees		E-CAR CLUB	2,463.17	07/06/20
ommissioning	Commissioning	Advertising Advertising	0060103834	TMP (UK) LTD	296.00	01/06/20
ommissioning	Commissioning	Advertising	0060103847 0060103804	TMP (UK) LTD	296.00 426.00	01/06/20
ommissioning	Commissioning	-		TMP (UK) LTD		
ommissioning ommissioning	Commissioning Commissioning	Advertising Other Services	0060103851 0060106306	TMP (UK) LTD CONWAY AECOM LTD	296.00 8,000.00	01/06/20 19/06/20
orporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0230613	GREATER LONDON AUTHORITY	3,820,885.00	11.06.2018
orporate Accounting	Corporate Accounting	Miscellaneous Expenses	80017719		200.00	
orporate Accounting	Corporate Accounting	Fees and Charges		THE SHARE FOUNDATION	843.19	
orporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080017720	WIRECARD (FS INSTANT 2040880892973)	11,086.62	
orporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	0080017721	WIRECARD (FS ONGOING 2040881670310	14,001.33	01/06/20
	Corporate Accounting	Rates	80017886		1,000.00	
orporate Accounting orporate Accounting	Corporate Accounting	Rates	80018061		1,000.00	22/06/20
		Refunds	0080017725	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	418.80	
orporate Accounting elivery Units	Corporate Accounting Adults and Communities	Other Services	0060104462	P A CONSULTING SERVICES LTD	74,917.18	
elivery Units elivery Units					60,000.00	
elivery Units elivery Units	Adults and Communities Adults and Communities	Supp People Recharge Equipment and Materials Purcha	0060104470 0060106674	P A CONSULTING SERVICES LTD MILLBROOK HEALTHCARE LTD	417,481.33	29/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Services	0060106674	AISA MEDICAL LTD	417,481.33 179.62	29/06/20
elivery Units	Adults and Communities Adults and Communities	Other Services Other Services	0060103692	AISA MEDICAL LTD	179.62	07/06/20
elivery Units	Adults and Communities Adults and Communities		0060103709	AISA MEDICAL LTD	173.37	06/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Services Other Services	0060103744	AISA MEDICAL LTD	173.37	
elivery Units	Adults and Communities Adults and Communities	Other Services Other Services	0060103750	AISA MEDICAL LTD	179.20	07/06/20
elivery Units	Adults and Communities Adults and Communities	Other Services Other Services		TALKING MATS LTD	92.85	07/06/20
elivery Units	Adults and Communities Adults and Communities		0080017884	BARNET ENFIELD & HARINGEY MENTAL	52,356.00	21/06/20
		Other Agencies - Third Party P				
elivery Units elivery Units	Adults and Communities Adults and Communities	Building Repairs & Maintenance Building Repairs & Maintenance	0060101708 0060104456	S W BRUCE & CO LTD S W BRUCE & CO LTD	506.00 95.00	19/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Gas Maintenance	0060104456	BRITISH GAS BUSINESS	2,120.35	
	Adults and Communities Adults and Communities	Gas	0060105309	KENT COUNTY COUNCIL (KCS)	2,120.35	
elivery Units elivery Units	Adults and Communities Adults and Communities	Electricity	0060105379	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	255.55	21/06/20
			0060106479			
elivery Units elivery Units	Adults and Communities Adults and Communities	Water Services	0060105277	CASTLE WATER LTD BPR GROUP EUROPE LTD	3.08 21.60	
	Adults and Communities Adults and Communities	Rubbish Collection Rubbish Collection	0060106607	G.B.HOLDINGS LTD	16.80	
elivery Units			0060089128	G.B.HOLDINGS LTD	11.20	27/06/20
elivery Units	Adults and Communities Adults and Communities	Rubbish Collection				
elivery Units	Adults and Communities	Rubbish Collection	0060102365	G.B.HOLDINGS LTD	11.20	27/06/20
elivery Units	Adults and Communities	Food Costs	0060105320	MULLER MILK & INGREDIENTS	1.52	08/06/20
elivery Units	Adults and Communities	Food Costs	0060105333	MULLER MILK & INGREDIENTS	1.52	01/06/20
elivery Units	Adults and Communities	Food Costs	0060106453	MULLER MILK & INGREDIENTS	1.52	29/06/20
elivery Units	Adults and Communities	Food Costs	0060106465	MULLER MILK & INGREDIENTS	1.52	22/06/20
elivery Units	Adults and Communities	Stationery	0060105347	HERTFORDSHIRE COUNTY COUNCIL	37.80	01/06/20
elivery Units	Adults and Communities	Stationery	0060103385	XEROX (UK) LTD	1.27	05/06/20
elivery Units	Adults and Communities	Stationery	0060103398	XEROX (UK) LTD	1.64	
elivery Units	Adults and Communities	Stationery	0060106429	XEROX (UK) LTD	1.97	21/06/20
elivery Units	Adults and Communities	Translation Exp / Interpret	0060102299	D.A. LANGUAGES LTD	186.50	08/06/20
elivery Units	Adults and Communities	Other Services	0060105363	THE KEYHOLDING CO LTD	52.54	01/06/20
	Adults and Communities	Other Services	0080018160	POHWER	10,490.00	27/06/20
elivery Units			0080018164			27/06/20

Southern Colon One of Communities Other Trainer Programs 1996 Option Optio	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Solvery Labor And an extremely Community Commu	Delivery Units	Adults and Communities	Other Services	0080018165	POHWER	5,161.26	27/06/2018
Select December							
Select S			·				
Subsequent Administration Authority Company Co					i ·	,	13/06/2018
Select 1985 April 20 Select April 20							13/06/2018
Control Control	Delivery Units	Adults and Communities	Training	0010014065	ADJUSTING THE BALANCE		13/06/2018
Select July Author of Communities One Services Select July Sel		1			i		14/06/2018
Scotor patter Audit and Communistics Section Science Audit and Science Audit and Communistics Section Science Audit and Communistics Secti							
Select Description							
Enterny Lies And and communities Other Transfer Represents (see 2000) 2000							
Colony Colony Colony Colon							15/06/2018
Subsequent	Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0080017790	OAK TREE	151.67	08/06/2018
Substant State Author and Communication Color Franchist For Exempt State	Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017904	REDACTED - PERSONAL DATA		12/06/2018
Southern Delte			-				12/06/2018
Debuty 19th							
Debter 1985							
Debuter 1978			·				
Description			-				18/06/2018
Descriptions					i		18/06/2018
Description			·				18/06/2018
Debter District							
District prints Adults and Communities Other Transfer Papersons to Soc		1			i		
Debet URBS			·				
Delivery Units Adults and Communistes Other Transfer Payments to Soc			-				18/06/2018
Debetre Virtis Adults and Communities Other Transfer Perpoints to Soc			·				18/06/2018
Debarry Units Adults and Communities Other Transfer Payments to 500 0880018289 INCRED.** PERSONAL DATA 29:00 148007625 Debarry Units Adults and Communities Other Transfer Payments to 500 0880018291 INCRED.** PERSONAL DATA 0.94 148007625 Debarry Units Adults and Communities Other Transfer Payments to 500 0880018291 INCRED.** PERSONAL DATA 0.94 148007625 Debarry Units Adults and Communities Other Transfer Payments to 500 0880018291 INCRED.** PERSONAL DATA 0.94 INCRED.**						99.60	18/06/2018
Description Adults and Communities Other Transfer Engineers to Soc 0800018079,			-				12/06/2018
Delivery Units Adults and Communities Other Framer's Reynemts to Sec 0880138941 ISBACTED - PERSONAL DATA 22000 138076225 ISBACTED - PERSONAL DATA 22			·				18/06/2018
Delivery Units			-				
Delivery Units		1			i		
Delivery Units			·				
Delivery Units			·				18/06/2018
Delivery Units Aulits and Communities Other Transfer Payments to Soc. 0800130109 REDACTED. PRESONAL DATA 93.60 1806/2010 Delivery Units Aulits and Communities Other Transfer Payments to Soc. 080013010 REDACTED. PRESONAL DATA 93.60 1806/2010 Delivery Units Aulits and Communities Other Transfer Payments to Soc. 080013010 REDACTED. PRESONAL DATA 93.60 1806/2010 Delivery Units Aulits and Communities Other Transfer Payments to Soc. 080013010 REDACTED. PRESONAL DATA 155.00 1806/2010 Delivery Units Aulits and Communities Other Transfer Payments to Soc. 080013010 REDACTED. PRESONAL DATA 183.00 1806/2010 Delivery Units Aulits and Communities Other Transfer Payments to Soc. 080013010 REDACTED. PRESONAL DATA 183.00 1806/2010 REDACTED. PRES	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. 0800018016 EDORTTO-PREPONAL DATA 99.60 18606/2010 1800018010			·				18/06/2018
Delivery Units			-				
Delivery Units			-				
Delivery Units			-				
Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012807 REDACTED - PERSONAL DATA 38.00 18,096/2010 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012807 REDACTED - PERSONAL DATA 0.90.01 Delivery Units Adults and Communities Other Transfer Peyments to Soc 080001287 REDACTED - PERSONAL DATA 0.90.01 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012803 REDACTED - PERSONAL DATA 0.90.00 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012823 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012823 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012823 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012823 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012827 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012827 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012871 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012871 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012871 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012871 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012871 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012873 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012873 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012873 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012873 Delivery Units Adults and Communities Other Transfer Peyments to Soc 080001288 Delivery Units Adults and Communities Other Transfer Peyments to Soc 0800012874 Delivery Units Adults and Communitie							18/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 080017687 REDACTED - PERSONAL DATA 9.96 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018392 REDACTED - PERSONAL DATA 9.96 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018392 REDACTED - PERSONAL DATA 9.96 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018392 REDACTED - PERSONAL DATA 9.96 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018397 REDACTED - PERSONAL DATA 9.96 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018307 REDACTED - PERSONAL DATA 9.96 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018027 REDACTED - PERSONAL DATA 9.96 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018027 REDACTED - PERSONAL DATA 9.96 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018027 REDACTED - PERSONAL DATA 9.96 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018781 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018027 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018027 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018027 Delivery Units Adults and Communities Other Transfer Payments to Soc 0800018027 Delivery Units Adults and Communities Other Transfer Payments to Soc 0800018027 Delivery Units Adults and Communities Other Transfer Payments to Soc 0800018027 Delivery Units Adults and Communities Other Transfer Payments to Soc 0800018027 Delivery Units Adults and Communities Other Transfer Payments to Soc 0800018027 Delivery Units Adults and Communities Other Transfer Pa							18/06/2018
Delivery Units Adults and Communities Other Frander Payments to Soc 080019330 REDACTED PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Frander Payments to Soc 080019339 REDACTED PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Frander Payments to Soc 080019339 REDACTED PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Frander Payments to Soc 080019339 REDACTED PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Frander Payments to Soc 080019339 REDACTED PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Frander Payments to Soc 080019337 REDACTED PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Frander Payments to Soc 080019337 REDACTED PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Frander Payments to Soc 080019337 REDACTED PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Frander Payments to Soc 080019331 Delivery Units Adults and Communities Other Frander Payments to Soc 080019351 Delivery Units Adults and Communities Other Frander Payments to Soc 080019351 Delivery Units Adults and Communities Other Frander Payments to Soc 080019351 Delivery Units Adults and Communities Other Frander Payments to Soc 080019351 Delivery Units Adults and Communities Other Frander Payments to Soc 080019351 Delivery Units Adults and Communities Other Frander Payments to Soc 080019351 Delivery Units Adults and Communities Other Frander Payments to Soc 080019352 Delivery Units Adults and Communities Other Frander Payments to Soc 080019353 Delivery Units Adults and Communities Other Frander Payments to Soc 0800193551 Delivery Units Adults and Communities Other Frander Payments to Soc 0800193551 Delivery Units Adults and Communities Other	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 080018932 REDACTED - PRESONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018937 REDACTED - PRESONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018937 REDACTED - PRESONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018937 REDACTED - PRESONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018937 REDACTED - PRESONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018937 REDACTED - PRESONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018937 REDACTED - PRESONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018931 REDACTED - PRESONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018931 REDACTED - PRESONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018931 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018932 REDACTED - PRESONAL DATA 18.80 08/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018932 REDACTED - PRESONAL DATA 18.80 08/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018932 REDACTED - PRESONAL DATA 18.80 08/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018932 REDACTED - PRESONAL DATA 18.90 08/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018937 REDACTED - PRESONAL DATA 18.90 08/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 080018			,				01/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0,800,180,87,070 ROACTED - PERSONAL DATA 9,90,9 38,06,720 Delivery Units Adults and Communities Other Transfer Payments to Soc 0,800,180,87,070 ROACTED - PERSONAL DATA 9,90,0 31,06,720 Delivery Units Adults and Communities Other Transfer Payments to Soc 0,800,180,87,070 READACTED - PERSONAL DATA 9,90,0 38,06,720 Delivery Units Adults and Communities Other Transfer Payments to Soc 0,800,180,87,070 READACTED - PERSONAL DATA 9,90,0 38,06,720 ReadActed - PERSONAL DATA 9,90,0 38,06,720 Read-Payments to Soc 0,800,180,87,070 READACTED - PERSONAL DATA 9,90,0 38,06,720 Read-Payments to Soc 0,800,180,87,00 READACTED - PERSONAL DATA 9,90,0 38,06,720 Read-Payments to Soc 0,800,180,87,00 READACTED - PERSONAL DATA 9,90,0 38,06,720 ReadActed - PERSONAL DATA 18,6,8,8 38,06,720 Read-Payments to Soc 0,800,180,87,0 READACTED - PERSONAL DATA 18,6,8,8 38,06,720 READACTED - PERSONAL DATA 18,6,8,0 38,06,720 READACTED - PERSONAL DATA 18,6,0 38,06,720 READACTED - PERSONAL DATA 39,0,0 38,06,720 READACTED - PERSONAL D			,				
Delivery Units Adults and Communities Other Transfer Payments to Soc 0,00017867 REACTED - PERSONAL DATA 20,000 10/06/201 200 2							
Delivery Units Adults and Communities Other Transfer Payments to Soc OR00017863 REDACTED - PERSONAL DATA 9.90 38.06/201 38			,				
Delivery Units Adults and Communities Other Transfer Payments to Soc O8000138072 REDACTED - PERSONAL DATA 9.9.60 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000127881 REDACTED - PERSONAL DATA 20.00 01/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000127881 REDACTED - PERSONAL DATA 18.8.0 80/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000128073 REDACTED - PERSONAL DATA 18.8.0 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000138073 REDACTED - PERSONAL DATA 18.8.0 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000137881 REDACTED - PERSONAL DATA 19.9.60 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000137881 REDACTED - PERSONAL DATA 19.9.60 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000137881 REDACTED - PERSONAL DATA 13.9.60 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000137881 REDACTED - PERSONAL DATA 13.9.60 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000137881 REDACTED - PERSONAL DATA 13.000 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000137881 REDACTED - PERSONAL DATA 19.9.60 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000137881 REDACTED - PERSONAL DATA 19.6.0 18/06/2012 Delivery Units Adults and Communities Other Transfer Payments to Soc O8000138081 REDACTED - PERSONAL DATA 19.6.0 18/06/2012 REDACTED - PERSONAL DATA 19.0.0 18/06/2012 R		1	,				01/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0880017681 EDACTED - PERSONAL DATA 18.88 00 80/6/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880018051 EDACTED - PERSONAL DATA 18.88 00 80/6/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880018051 EDACTED - PERSONAL DATA 18.88 00 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880018052 EDACTED - PERSONAL DATA 18.88 01 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880017688 EDACTED - PERSONAL DATA 19.96 01 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880017688 EDACTED - PERSONAL DATA 19.96 01 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880017688 EDACTED - PERSONAL DATA 19.06 01 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880017685 EDACTED - PERSONAL DATA 19.06 01 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880017685 EDACTED - PERSONAL DATA 19.06 01 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880017685 EDACTED - PERSONAL DATA 19.06 01 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880018056 EDACTED - PERSONAL DATA 19.06 01 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880018066 EDACTED - PERSONAL DATA 19.06 01 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880018066 EDACTED - PERSONAL DATA 19.06 01 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880018066 EDACTED - PERSONAL DATA 19.06 01 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0880018068 EDACTED - PERSONAL DATA 19.06 01 18/06/201 Delivery Units Adul				0080018027	REDACTED - PERSONAL DATA	99.60	18/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc O880017795 EDACTED - PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018051 EDACTED - PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880017868 REDACTED - PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880017868 REDACTED - PERSONAL DATA 198.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880017868 REDACTED - PERSONAL DATA 198.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880017868 REDACTED - PERSONAL DATA 198.60 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880017868 REDACTED - PERSONAL DATA 198.60 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880017868 REDACTED - PERSONAL DATA 160.00 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018667 REDACTED - PERSONAL DATA 160.00 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018807 REDACTED - PERSONAL DATA 160.00 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018806 REDACTED - PERSONAL DATA 164.68 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018806 REDACTED - PERSONAL DATA 164.68 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018806 REDACTED - PERSONAL DATA 165.00 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018806 REDACTED - PERSONAL DATA 165.00 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018806 REDACTED - PERSONAL DATA 195.00 18/06/201 Delivery		1					18/06/2018
Delivery Units							
Delivery Units			·				
Delivery Units			·		i		18/06/2018
Delivery Units							01/06/2018
Delivery Units		Adults and Communities		0080017934	REDACTED - PERSONAL DATA	139.60	18/06/2018
Delivery Units		1					01/06/2018
Delivery Units							18/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc O880018066 REDACTED - PERSONAL DATA 146.80 1.07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018068 REDACTED - PERSONAL DATA 146.80 1.07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018068 REDACTED - PERSONAL DATA 199.60 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018069 REDACTED - PERSONAL DATA 195.00 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018072 REDACTED - PERSONAL DATA 195.00 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018072 REDACTED - PERSONAL DATA 195.00 18/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc O880018073 REDACTED - PERSONAL DATA 195.00 18/06/201 Delivery Units Adults and Communities Other Services O10014080 BARNET SENIOR'S ASSEMBLY 2,500.00 18/06/201 Delivery Units Adults and Communities Consultants Fees O10014080 BARNET SENIOR'S ASSEMBLY 2,500.00 12/06/6/201 Delivery Units Adults and Communities Consultants Fees O10014080 BARNET SENIOR'S ASSEMBLY 2,500.00 06/06/201 Delivery Units Adults and Communities Equipment and Materials Purcha 0060104216 GOOD IMPRESSIONS ((LONDON) IMPRED 120.00 12/06/6/201 Delivery Units Adults and Communities Equipment and Materials Purcha 0060104216 D.A. LANGUAGES LTD 2,700 07/06/201 Delivery Units Adults and Communities Translation Exp / Interpret 0060104216 D.A. LANGUAGES LTD 2,700 07/06/201 Delivery Units Adults and Communities Stationery 0040002993 OFFICE DEPOT UK LTD 2,70 14/06/201 Delivery Units Adults and Communities Stationery 0040002993 OFFICE DEPOT UK LTD 2,70 14/06/201 Delivery Units Adults and Communities Other Services 80013778 REDACTED - PERSONAL DATA 19					i		
Delivery Units							
Delivery Units			-				01/06/2018
Delivery Units		1	·		i		18/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0880018071 REDACTED - PERSONAL DATA 99.60 18/06/201 Delivery Units Adults and Communities Other Services 00880018073 REDACTED - PERSONAL DATA 83.60 18/06/201 Delivery Units Adults and Communities Other Services 00100104808 ABRRET SENIOR'S ASSEMBLY 2,500.00 18/06/201 Delivery Units Adults and Communities Consultants Fees 0088017658 STEVE CHAMBERLAIN SOCIAL CARE LTD 2,500.00 06/06/201 Delivery Units Adults and Communities Printing-Contract 0060104464 GOOD IMPRESSION'S (LONDON) LIMITED 120.00 12/06/201 Delivery Units Adults and Communities Equipment and Materials Purcha 0060094419 BACK CARE SULTION'S LIMITED 161.50 06/06/201 Delivery Units Adults and Communities Translation Exp / Interpret 0060104197 D.A. LANGUAGES LTD 54.00 07/06/201 Delivery Units Adults and Communities Translation Exp / Interpret 0060104197 D.A. LANGUAGES LTD 27.00 07/06/201 Delivery Units Adults and Communities Stationery 0040002903 OFFICE DEPOT UK LTD 2.70 14/06/201 Delivery Units Adults and Communities Other Services 80018206 REDACTED - PERSONAL DATA 250.00 25/06/201 Delivery Units Adults and Communities Other Services 80018206 REDACTED - PERSONAL DATA 250.00 25/06/201 Delivery Units Adults and Communities Other Services 80018779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 8001779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060							18/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 088018073 REDACTED - PERSONAL DATA 83.60 18/06/201 Delivery Units Adults and Communities Other Services 0310014080 BARNET SENIOR'S ASSEMBLY 2,500.00 18/06/201 18/06/201 2,500.00 18/06/201 18/06/201 2,500.00 18/06/201					i		18/06/2018
Delivery Units Adults and Communities Other Services 0010014080 BARNET SENIOR'S ASSEMBLY 2,500.00 18/06/201 Delivery Units Adults and Communities Printing-Contract 0060104464 GOOD IMPRESSIONS (LONDON) LIMITED 120.00 06/06/201 Delivery Units Adults and Communities Equipment and Materials Purcha 0060104419 BACK CARE SOLUTIONS LIMITED 161.50 06/06/201 Delivery Units Adults and Communities Translation Exp / Interpret 0060104197 D.A. LANGUAGES LTD 54.00 07/06/201 Delivery Units Adults and Communities Translation Exp / Interpret 0060104197 D.A. LANGUAGES LTD 54.00 07/06/201 Delivery Units Adults and Communities Stationery 0040002903 OFFICE DEPOT UK LTD 27.00 07/06/201 Delivery Units Adults and Communities Stationery 0040002903 OFFICE DEPOT UK LTD 2.70 14/06/201 Delivery Units Adults and Communities Other Services 80018206 REDACTED - PERSONAL DATA 250.00 25/06/201 Delivery Units Adults and Communities Other Services 80018206 REDACTED - PERSONAL DATA 250.00 25/06/201 Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 183.80 66/06/201 Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Fervices 80017780 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060103308 BARTEK ZANIEWSKI LTD 911.60 02/06/20					i		
Delivery Units Adults and Communities Printing-Contract 0060104464 GOOD IMPRESSIONS (LONDON) LIMITED 12.000 12/06/201 12/06/20							
Delivery Units Adults and Communities Equipment and Materials Purcha 0060104464 GOOD IMPRESSIONS (LONDON) LIMITED 12.0.00 12/06/201 Delivery Units Adults and Communities Equipment and Materials Purcha 0060094419 BACK CARE SOLUTIONS LIMITED 16.1.5.0 06/06/201 Delivery Units Adults and Communities Translation Exp / Interpret 0060104197 D.A. LANGUAGES LTD 54.00 07/06/201 Delivery Units Adults and Communities Translation Exp / Interpret 0060104196 D.A. LANGUAGES LTD 27.00 07/06/201 Delivery Units Adults and Communities Stationery 0040002903 OFFICE DEPOT UK LTD 2.70 14/06/201 Delivery Units Adults and Communities Ofther Services 80018020 REDACTED - PERSONAL DATA 25.0.00 25/06/201 Delivery Units Adults and Communities Ofther Services 80018012 INSOLVENCY SERVICE 37.795.20 25/06/201 Delivery Units Adults and Communities Ofther Services 80017778 REDACTED - PERSONAL DATA 183.80 06/06/201 Delivery Units Adults and Communities Ofther Services 80017778 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Ofther Services 80017778 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Ofther Services 80017778 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Ofther Services 80017778 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Ofther Services 80017780 REDACTED - PERSONAL DATA 193.00 06/06/201 Delivery Units Adults and Communities Ofther Services 80017780 REDACTED - PERSONAL DATA 193.00 06/06/201 Delivery Units Adults and Communities Ofther Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Ofther Transfer Payments to Soc 006010317 BARTEX ZANIEWSKI LTD - 2,269.80 26/06/201 Delivery Units Adults and Communities Ofther Transfer Payments to Soc 006010338 BARTEX ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Ofther Transfer Payments to Soc 0060105381 BARTEX ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Ofther Transf		1			i		06/06/2018
Delivery Units Adults and Communities Equipment and Materials Purcha 0060094419 BACK CARE SOLUTIONS LIMITED 161.50 06/06/201 Delivery Units Adults and Communities Translation Exp / Interpret 0060104197 D.A. LANGUAGES LTD 54.00 07/06/201 Delivery Units Adults and Communities Stationery 0040002903 OFFICE DEPOT UK LTD 2.70.0 07/06/201 Delivery Units Adults and Communities Stationery 0040002903 OFFICE DEPOT UK LTD 2.70 14/06/201 Delivery Units Adults and Communities Private Contractors - Third Pa 80018206 REDACTED - PERSONAL DATA 250.00 25/06/201 Delivery Units Adults and Communities Private Contractors - Third Pa 80018012 INSOLVENCY SERVICE 37,795.20 25/06/201 Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 183.80 06/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Services 80017782 MENTALHEALTHCOUNTS 340.00 06/06/201 Delivery Units Adults and Communities Other Services 80017782 MENTALHEALTHCOUNTS 340.00 06/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060103318 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060103341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060103341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060103349 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to					i		12/06/2018
Delivery Units Adults and Communities Stationery 0040002903 OFFICE DEPOT UK LTD 2.70 14/06/201 Delivery Units Adults and Communities Other Services 80018206 REDACTED - PERSONAL DATA 250.00 25/06/201 Delivery Units Adults and Communities Other Services 80018206 REDACTED - PERSONAL DATA 25/06/201 Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 183.80 06/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0010014010 BARTEK ZANIEWSKI LTD 1,2,369.80 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060100317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105389 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105381 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105381 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010538							06/06/2018
Delivery Units Adults and Communities Other Services 80018206 REDACTED - PERSONAL DATA 250.00 25/06/201 Delivery Units Adults and Communities Private Contractors - Third Pa 80018012 INSOLVENCY SERVICE 37,95.20 25/06/201 Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 183.80 66/06/201 Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 183.80 16/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Fransfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0010014010 BARTEK ZANIEWSKI LTD 2,369.80 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105382 EDUHEZ LTD 1,050.00 07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105382 EDUHEZ LTD 1,050.00 07/06/201							07/06/2018
Delivery Units Adults and Communities Private Contractors - Third Pa 80018206 REDACTED - PERSONAL DATA 250.00 25/06/201 25/06/		1			i		07/06/2018
Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 183.80 06/06/201 Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 183.80 06/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Services 80017782 MENTALHEALTHCOUNTS 340.00 06/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010317 BARTEK ZANIEWSKI LTD - 2,369.80 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 1,050.00 07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105342 EDUHEZ LTD 1,050.00 07/06/201			·		i		
Delivery Units Adults and Communities Other Services 80017778 REDACTED - PERSONAL DATA 183.80 06/06/201 Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Services 80017782 MENTALHEALTHCOUNTS 340.00 06/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0010014010 BARTEK ZANIEWSKI LTD -2,369.80 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105342 EDUHEZ LTD 1,050.00 07/06/201		1			i		
Delivery Units Adults and Communities Other Services 80017779 REDACTED - PERSONAL DATA 193.95 06/06/201 Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Services 80017782 MENTALHEALTHCOUNTS 340.00 06/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0010014010 BARTEK ZANIEWSKI LTD - 2,369.80 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060100317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010536 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 90.00 26/06/201 Delivery Units							06/06/2018
Delivery Units Adults and Communities Other Services 80017780 REDACTED - PERSONAL DATA 199.00 06/06/201 Delivery Units Adults and Communities Other Services 80017782 MENTALHEALTHCOUNTS 340.00 06/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0010014010 BARTEK ZANIEWSKI LTD 2,369.80 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 90.00 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 90.00 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units							06/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102877 AISA MEDICAL LTD 173.37 01/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0010014010 BARTEK ZANIEWSKI LTD - 2,369.80 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060100317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 006010556 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105342 EDUHEZ LTD 1,050.00 07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105382 EDUHEZ LTD 1,400.00 26/06/201					i		06/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0010014010 BARTEK ZANIEWSKI LTD - 2,369.80 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060100317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060101556 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060104389 EDUHEZ LTD 1,050.00 07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105282 EDUHEZ LTD 1,400.00 26/06/201			Other Services				06/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0060100317 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060101556 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 600.00 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060104389 EDUHEZ LTD 1,050.00 07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 00601053282 EDUHEZ LTD 1,400.00 26/06/201			-				01/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0060101556 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 600.00 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060104389 EDUHEZ LTD 1,050.00 07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105282 EDUHEZ LTD 1,400.00 26/06/201					i		26/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105308 BARTEK ZANIEWSKI LTD 600.00 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060104389 EDUHEZ LTD 1,050.00 07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105282 EDUHEZ LTD 1,400.00 26/06/201							
Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105341 BARTEK ZANIEWSKI LTD 911.60 26/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060104389 EDUHEZ LTD 1,050.00 07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105282 EDUHEZ LTD 1,400.00 26/06/201							
Delivery Units Adults and Communities Other Transfer Payments to Soc 0060104389 EDUHEZ LTD 1,050.00 07/06/201 Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105282 EDUHEZ LTD 1,400.00 26/06/201			·				26/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0060105282 EDUHEZ LTD 1,400.00 26/06/201		1			i		07/06/2018
Delivery Units Adults and Communities Other Transfer Payments to Soc 0060102133 KORU MEDICAL LTD 1,054.75 04/06/201	Delivery Units		Other Transfer Payments to Soc				26/06/2018
	Delivery Units	Adults and Communities	Other Transfer Payments to Soc	0060102133	KORU MEDICAL LTD	1,054.75	04/06/2018 10 of 1

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	300.00 597.70	28/06/2018 19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc Other Transfer Payments to Soc	0060080516 0060101372	PEACEABLE HABITATION LTD PEACEABLE HABITATION LTD	642.40	08/06/2018
Delivery Units	Adults and Communities Adults and Communities	Advertising for staff	0060101372	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 3,214.29	21/06/2018 21/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085869 0090085871	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	3,214.29	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085671	ABBEY RAVENSCROFT PARK NORSING 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084136 0090084137	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	3,299.06 4,788.96	18/06/2018 18/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084137	ASHTON LODGE CARE CENTRE	3,192.64	18/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084138	ASHTON LODGE CARE CENTRE	5,087.89	18/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084133	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		ASHTON LODGE CARE CENTRE	3,032.70	21/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085768 0090085769	ASHTON LODGE CARE CENTRE ASHTON LODGE CARE CENTRE	2,978.36 3,621.21	21/06/2018 21/06/2018
Delivery Units	Adults and Communities 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085782 0090081248	ASHTON LODGE CARE CENTRE	3,391.93	21/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081248	ASPEN VILLAGES LTD ASPEN VILLAGES LTD	2,641.78 2,643.37	01/06/2018 01/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081249	ASPEN VILLAGES LTD ASPEN VILLAGES LTD	2,383.94	01/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081230	ASPEN VILLAGES LTD 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	BONDCARE 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 14/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083145 0090083148	BUPA CARE HOMES BUPA CARE HOMES	2,729.11 3,741.92	14/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083148	BUPA CARE HOMES BUPA CARE HOMES	2,321.92	13/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083157	BUPA CARE HOMES	2,094.52	13/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083158	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 11 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086275	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	28/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086276	BUPA NURSING HOMES LTD - ARKLEY	1,092.86 3,316.07	28/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085836 0090085251	CARE UK COMMUNITY PARTNERSHIPS CARETECH COMMUNITY SERVICES LTD	4,767.43	21/06/201 28/06/201
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085806	CARLTON COURT (TLC GROUP)	2,569.89	21/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085807	CARLTON COURT (TLC GROUP)	4,285.71	21/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085809	CARLTON COURT (TLC GROUP)	3,616.07	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085812	CARLTON COURT (TLC GROUP)	2,369.79	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085813	CARLTON COURT (TLC GROUP)	3,000.00	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082001	CEDARS NURSING HOME	4,193.37	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082002	CEDARS NURSING HOME	2,383.94	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082003	CEDARS NURSING HOME	2,951.16	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082004	CEDARS NURSING HOME	2,641.78	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082005	CEDARS NURSING HOME	4,857.66	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086639	CEDARS NURSING HOME	4,700.96	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086640	CEDARS NURSING HOME	2,556.56	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086641	CEDARS NURSING HOME	2,855.96	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086642	CEDARS NURSING HOME	2,307.04	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081246	FERNBANK NURSING HOME.	2,318.80	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081247	FERNBANK NURSING HOME.	2,318.80	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082961	FERNBANK NURSING HOME.	2,687.08	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083618	FERNBANK NURSING HOME.	3,236.33	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085310	FERNBANK NURSING HOME.	2,244.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085311	FERNBANK NURSING HOME.	2,320.20	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085312	FERNBANK NURSING HOME.	2,244.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085313	FERNBANK NURSING HOME.	2,244.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085314	FERNBANK NURSING HOME.	2,335.50	19/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090085315	FERNBANK NURSING HOME.	2,320.20	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085317	FERNBANK NURSING HOME.	2,571.30	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083590	FOUR SEASONS HEALTH CARE	2,291.36	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083592	FOUR SEASONS HEALTH CARE	2,291.36	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083593	FOUR SEASONS HEALTH CARE	2,550.72	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083594	FOUR SEASONS HEALTH CARE	2,550.72	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083595	FOUR SEASONS HEALTH CARE	2,291.36	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083597	FOUR SEASONS HEALTH CARE	2,551.52	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083598	FOUR SEASONS HEALTH CARE	2,291.36	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083600	FOUR SEASONS HEALTH CARE	2,400.00	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082541	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082426	GCH (HERTFORDSHIRE) LTD T/A	2,358.76	08/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082035	HENRY NIHILL HOUSE	2,165.68	08/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082036	HENRY NIHILL HOUSE	2,165.68	08/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082037	HENRY NIHILL HOUSE	2,165.68	08/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082038	HENRY NIHILL HOUSE	2,165.68	08/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082039	HENRY NIHILL HOUSE	2,165.68	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082041	HENRY NIHILL HOUSE	2,165.68	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082042	HENRY NIHILL HOUSE	2,165.68	08/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082043	HENRY NIHILL HOUSE	2,165.68	08/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085319	HENRY NIHILL HOUSE	35.20	20/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085320	HENRY NIHILL HOUSE	281.56	20/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085321	HENRY NIHILL HOUSE	1,443.01	20/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085322	HENRY NIHILL HOUSE	35.20	20/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	_	HENRY NIHILL HOUSE	35.20	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085325	HENRY NIHILL HOUSE	6,159.19	20/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085327	HENRY NIHILL HOUSE	668.71	20/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085787	HENRY NIHILL HOUSE	2,165.68	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085788	HENRY NIHILL HOUSE	2,165.68	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085789	HENRY NIHILL HOUSE	2,165.68	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085790	HENRY NIHILL HOUSE	2,165.68	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085791	HENRY NIHILL HOUSE	2,165.68	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085793	HENRY NIHILL HOUSE	2,165.68	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085794	HENRY NIHILL HOUSE	2,165.68	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085795	HENRY NIHILL HOUSE	2,165.68	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082931	HUSKARDS NEW CARE LTD	2,320.37	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082963	JEWISH CARE	2,319.44	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082964	JEWISH CARE	2,568.84	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082965	JEWISH CARE	2,568.84	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082966	JEWISH CARE	2,319.44	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082967	JEWISH CARE	2,319.44	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082969	JEWISH CARE	2,319.44	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082970	JEWISH CARE	2,568.84	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090082972	JEWISH CARE	2,568.84	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082973	JEWISH CARE	2,568.84	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090082974	JEWISH CARE	2,319.44	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082975	JEWISH CARE	2,319.44	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090082976	JEWISH CARE	2,568.84	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090082977	JEWISH CARE	2,568.84	11/06/20
livery Units livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082978 0090082979	JEWISH CARE JEWISH CARE	2,201.86 2,319.44	11/06/20 11/06/20
		1				
livery Units	Adults and Communities	Other Agencies - Third Party P	0090082980	JEWISH CARE	2,319.44	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090082981	JEWISH CARE	2,568.84	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083008	JEWISH CARE	2,319.44	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083058	JEWISH CARE	2,568.84	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083059	JEWISH CARE	2,568.84	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083060	JEWISH CARE	2,319.44	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083061	JEWISH CARE	2,319.44	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083062	JEWISH CARE	2,568.84	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083587	JEWISH CARE	1,651.40	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083588	JEWISH CARE	2,319.44	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085817	KARUNA MANOR	4,071.43	21/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090085722	LADY OF THE VALE NURSING HOME	2,571.43	21/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090082027	LIFESTYLE CARE PLC	2,398.56	06/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090082028	LIFESTYLE CARE PLC	2,055.91	06/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083785	LIFESTYLE CARE PLC	2,397.72	15/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083786	LIFESTYLE CARE PLC	2,399.58	15/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083788 0090083789	LIFESTYLE CARE PLC LIFESTYLE CARE PLC	2,655.55 2,397.72	15/06/201 15/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083789	LIFESTYLE CARE PLC	2,397.72	15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083791	LIFESTYLE CARE PLC	2,397.72	15/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083792	LIFESTYLE CARE PLC	2,397.72	15/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083793	LIFESTYLE CARE PLC	2,397.72	15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085723	M D HOMES	2,973.21	21/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087688 0030180225	M D HOMES MEERA NURSING HOME LIMITED	3,072.32 3,035.76	27/06/20 12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030180223	MEERA NURSING HOME LIMITED	3,035.75	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083727	MEERA NURSING HOME LIMITED	- 2,621.27	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083728	MEERA NURSING HOME LIMITED	- 1,660.14	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085279	MEERA NURSING HOME LIMITED	2,814.13	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085280	MEERA NURSING HOME LIMITED	2,366.79	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085281	MEERA NURSING HOME LIMITED	2,621.27	19/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085282 0090085283	MEERA NURSING HOME LIMITED MEERA NURSING HOME LIMITED	2,366.79 2,366.79	19/06/20 19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085284	MEERA NURSING HOME LIMITED	2,621.27	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083140	MURRAYFIELD CARE HOME	2,211.80	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081236	NEEM TREE CARE CENTRE	3,196.43	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082423	NEWCENTURY CARE LTD	2,398.56	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085855	NEWCENTURY CARE LTD	3,214.29	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085856	NEWCENTURY CARE LTD	3,642.86	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085857	NEWCENTURY CARE LTD	4,062.86	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085859	NEWCENTURY CARE LTD	4,200.00	21/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085860	NEWCENTURY CARE LTD NEWCENTURY CARE LTD	3,857.14 3,857.14	21/06/20 21/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085861 0090085862	NEWCENTURY CARE LTD	3,857.14	21/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085864	NEWCENTURY CARE LTD	3,214.29	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085865	NEWCENTURY CARE LTD	- 3,157.14	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030180234	NHS BARNET CCG	9,590.87	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087098	NIGHTINGALE HOUSE	2,807.14	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030180229	PINELODGE CARE HOME	5,910.74	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083162	SAGE NURSING HOME	2,397.72	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083164	SAGE NURSING HOME	2,788.32	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083165	SAGE NURSING HOME	3,741.92	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083166	SAGE NURSING HOME	3,321.43	12/06/20 12/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083167 0090083561	SAGE NURSING HOME SAGE NURSING HOME	2,517.60 5,314.29	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083617	SAGE NURSING HOME	2,517.80	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085706	SANCTUARY CARE LTD	2,490.81	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082450	ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,397.73	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0080018144	THE LEONARD CHESHIRE FOUNDATION	6,532.14	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082436	THE LEONARD CHESHIRE FOUNDATION	6,532.14	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085713	WESTGATE HOUSE CARE CENTRE	3,605.57	22/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084148	WESTMINSTER HEALTH CARE LTD	2,310.48	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084149	WESTMINSTER HEALTH CARE LTD	2,293.60	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084150	WESTMINSTER HEALTH CARE LTD 3A CARE (LONDON) LTD	2,310.48 162.24	19/06/20 12/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0030180226 0090083543	3A CARE (LONDON) LTD	5,019.43	20/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P		ALEXANDRA HOUSE (RUNWOOD HOMES)	2,262.69	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085230	ANASTASIA LODGE	2,800.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085740	APPLE TREE COURT CARE HOME	2,369.79	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083729	ASHFIELDS RESIDENTIAL CARE HOME	631.94	15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083730	ASHFIELDS RESIDENTIAL CARE HOME	394.96	15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085760	ASHTON LODGE CARE CENTRE	2,752.33	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085778	ASHTON LODGE CARE CENTRE	2,538.04	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081250	ASPEN VILLAGES LTD	2,216.41	01/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085876 0090085227	ASPEN VILLAGES LTD AUTUMN GARDENS	2,144.91 3,160.00	21/06/20: 19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085231	AUTUMN GARDENS	2,880.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0080017911	B & M CARE	2,249.45	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090079267	B & M CARE	- 2,440.89	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083154	B & M CARE	2,176.89	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083155	B & M CARE	2,249.45	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083156	B & M CARE	2,176.89	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085691	B & M CARE	2,242.20 3,214.29	21/06/20: 21/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085692 0090081244	B & M CARE BELMONT LODGE CARE CENTRE	3,214.29 2,404.71	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081244	BELMONT LODGE CARE CENTRE BELMONT LODGE CARE CENTRE	2,327.14	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085245	BIRCHWOOD GRANGE CARE HOME	2,571.43	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030180241	BLUEBIRD CARE (BARNET)	355.50	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082537	BUPA CARE HOMES	2,314.24	13/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082538	BUPA CARE HOMES	2,314.24	13/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082539	BUPA CARE HOMES	2,448.78	13/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086274	BUPA NURSING HOMES LTD - ARKLEY	2,089.68	28/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085803 0090081268	CARLTON COURT (TLC GROUP) CATHERINE LODGE	2,176.89 2,044.29	21/06/20 01/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081288	CATHERINE LODGE CATHERINE LODGE	3,812.86	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081338	CATHERINE LODGE CATHERINE LODGE	2,369.79	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085235	CATHERINE LODGE	2,211.80	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085236	CATHERINE LODGE	3,407.14	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085239	CATHERINE LODGE	3,257.14	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085240	CATHERINE LODGE	3,364.29	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085733	CATHERINE LODGE	3,582.86	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081272	CLOVELLY HOUSE RESID. HOME LTD	1,787.14	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081273	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	01/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085285 0090085289	CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,600.00 2,600.00	19/06/20 19/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085289	CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,600.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085291	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	19/06/20
					2,700.00	-,,-0

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085295	CLOVELLY HOUSE RESID. HOME LTD CLOVELLY HOUSE RESID. HOME LTD	2,304.00 2,600.00	19/06/201 19/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085296 0090085297	CLOVELLY HOUSE RESID. HOME LTD	2,304.00	19/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085299	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	19/06/20
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085686	DOWNLANDS CARE LTD	2,012.10	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082451	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	12/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085747	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083565	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083566	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	14/06/20:
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083567	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	14/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083568 0090083569	ELEANOR PALMER TRUST NO 2 A/C. ELEANOR PALMER TRUST NO 2 A/C.	2,464.59 3,214.29	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083570	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083571	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083572	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083573	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083574	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083575	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083576	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083577	ELEANOR PALMER TRUST NO 2 A/C.	2,263.97	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083578	ELEANOR PALMER TRUST NO 2 A/C.	2,571.43	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083579	ELEANOR PALMER TRUST NO 2 A/C.	2,464.59	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083580	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083581	ELEANOR PALMER TRUST NO 2 A/C.	3,214.29	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083582	ELEANOR PALMER TRUST NO 2 A/C. ELM PARK LODGE	3,214.29	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086653 0090086654	ELM PARK LODGE ELM PARK LODGE	1,778.29 3,170.86	25/06/20 25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083604	FINBOND LIMITED	2,357.14	14/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083606	FINBOND LIMITED	3,428.57	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083000	FRIARY LODGE	3,100.00	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087090	FRIARY LODGE	1,714.28	29/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087091	FRIARY LODGE	1,400.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083616	GCH (HERTFORDSHIRE) LTD T/A	9,255.71	14/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087087	GCH (NORTH LONDON) T/A THE TUDORS	2,300.00	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082447	HILTON LODGE LTD.	2,480.00	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082448	HILTON LODGE LTD.	2,880.00	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082449	HILTON LODGE LTD.	2,880.00	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030180235	JEWISH CARE	3,352.42	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082024	JEWISH CARE	690.08	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082025	JEWISH CARE	690.08	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082951	JEWISH CARE	2,415.28	11/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082952 0090082953	JEWISH CARE JEWISH CARE	2,218.68 2,218.68	11/06/20 11/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082954	JEWISH CARE	2,218.68	11/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082955	JEWISH CARE	2,415.28	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082956	JEWISH CARE	2,415.28	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082957	JEWISH CARE	2,218.68	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082958	JEWISH CARE	2,218.68	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082968	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082982	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082983	JEWISH CARE	2,415.28	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082984	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082985	JEWISH CARE	2,415.28	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082986	JEWISH CARE	2,415.28	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082988	JEWISH CARE	2,415.28	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082989	JEWISH CARE	2,218.68	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082990	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082991	JEWISH CARE	2,415.28	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082992	JEWISH CARE	2,415.28	11/06/20: 11/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082994 0090082995	JEWISH CARE JEWISH CARE	2,415.28 2,415.28	11/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082996	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082996	JEWISH CARE	2,218.08	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082998	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082999	JEWISH CARE	2,218.68	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083000	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083002	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083004	JEWISH CARE	2,218.68	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083006	JEWISH CARE	2,415.28	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083007	JEWISH CARE	2,415.28	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083011	JEWISH CARE	2,218.68	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083012	JEWISH CARE	2,156.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083013	JEWISH CARE	2,218.68	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083014	JEWISH CARE	2,218.68	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083015	JEWISH CARE	2,218.68	11/06/20 11/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083016 0090083017	JEWISH CARE JEWISH CARE	2,415.28 2,415.28	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083017	JEWISH CARE	2,415.28	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083019	JEWISH CARE	2,218.68	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083021	JEWISH CARE	2,218.68	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083023	JEWISH CARE	2,415.28	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083024	JEWISH CARE	2,415.28	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083025	JEWISH CARE	2,218.68	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083026	JEWISH CARE	2,415.28	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083027	JEWISH CARE	2,415.28	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083028	JEWISH CARE	2,415.28	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083029	JEWISH CARE	4,733.40	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083030	JEWISH CARE	2,218.68	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083031	JEWISH CARE	2,218.68	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083032	JEWISH CARE	2,218.68	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083033	JEWISH CARE	2,415.28	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083034	JEWISH CARE	2,415.28	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083035	JEWISH CARE	2,218.68	11/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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 JEWISH CARE	2,415.28 2,415.28	11/06/2018 11/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083051 0090083053	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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082011 0090082012	LEO BAECK HOUSING ASSOC. LTD LEO BAECK HOUSING ASSOC. LTD	2,252.14 2,254.07	06/06/2018 06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082012	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082044 0090082045	LEO BAECK HOUSING ASSOC. LTD LEO BAECK HOUSING ASSOC. LTD	2,361.93 2,133.36	06/06/2018 06/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082045	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084955 0090086648	MADELAYNE COURT METHODIST HOMES FOR THE AGED	2,144.91 2,001.92	19/06/2018 25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090080048	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085695 0090083738	ROLAND RESIDENTIAL CARE HOMES LTD ROSEACRES CARE HOME LIMITED	3,559.37 3,321.43	21/06/2018 15/06/2018
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	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 Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083750	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/2018 15/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083751 0090083754	ROSEACRES CARE HOME LIMITED ROSEACRES CARE HOME LIMITED	2,542.21 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082006 0090082007	SCIMITAR CARE HOTELS PLC SCIMITAR CARE HOTELS PLC	642.86 3,985.71	06/06/2018 06/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082007	SCIMITAR CARE HOTELS PLC 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 Adults and Communities	Other Agencies - Third Party P	0090083724	SUNRIDGE HOUSING ASSOCIATION LTD	2,808.77	20/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083725	SUNRIDGE HOUSING ASSOCIATION LTD	2,893.14	20/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085714 0090085715	SYDMAR LODGE SYDMAR LODGE	2,342.23 2,377.16	21/06/2018 21/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085715	SYDMAR LODGE SYDMAR LODGE	2,377.16	21/06/2018
Delivery Units	Adults and Communities 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	0090085717	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 15 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084897	THE GRANGE	2,300.28	19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084898 0090084936	THE GRANGE THE LIMES RESIDENTIAL HOME	2,260.00 2,369.79	19/06/201 21/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084937	THE LIMES RESIDENTIAL HOME	2,309.79	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084938	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084939	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084940	THE LIMES RESIDENTIAL HOME	2,369.79	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084941	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084942	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084943 0090084946	THE LIMES RESIDENTIAL HOME THE LIMES RESIDENTIAL HOME	2,176.89 2,176.89	21/06/20: 21/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084947	THE LIMES RESIDENTIAL HOME	2,176.89	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084949	THE LIMES RESIDENTIAL HOME	2,785.71	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084950	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084951	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084953	THE LIMES RESIDENTIAL HOME	645.71	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084954	THE LIMES RESIDENTIAL HOME	2,179.29	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084901	THE WOODSIDE HOME	2,092.72	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084903	THE WOODSIDE HOME	2,092.72	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084904	THE WOODSIDE HOME	2,092.72	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084905	THE WOODSIDE HOME	2,092.72	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084906	THE WOODSIDE HOME	2,278.16	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084907	THE WOODSIDE HOME	2,278.16	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085273	TORRINGTON HOMES TORRINGTON HOMES	2,369.79	19/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085274 0090085275	TORRINGTON HOMES TORRINGTON HOMES	2,369.79 2.369.79	19/06/20: 19/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085275	TORRINGTON HOMES TORRINGTON HOMES	2,369.79	19/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085277	TORRINGTON HOMES	2,176.89	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030180236	VENTRY RESIDENTIAL CARE LTD	1,421.87	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0030180237	VENTRY RESIDENTIAL CARE LTD	631.94	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084151	WESTMINSTER HEALTH CARE LTD	2,655.55	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084153	WESTMINSTER HEALTH CARE LTD	3,741.92	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085872	WILTON HOUSE LTD	2,536.46	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086261	YORK HOMES (DORSET) LTD	2,600.00	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085614	WIRECARD - ADULT SERVICES	480.80	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085667	WIRECARD - ADULT SERVICES	280.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085669	WIRECARD - ADULT SERVICES	462.00	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085677	WIRECARD - ADULT SERVICES	10,584.00	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087515	WIRECARD - ADULT SERVICES	1,200.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086488	REDACTED - PERSONAL DATA	420.72	25/06/203
elivery Units elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085563 0090086010	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	781.32 1,143.16	21/06/20:
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086070	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	360.60	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085457	REDACTED - PERSONAL DATA	790.84	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086019	REDACTED - PERSONAL DATA	348.00	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085374	REDACTED - PERSONAL DATA	347.20	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085569	REDACTED - PERSONAL DATA	837.68	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085476	REDACTED - PERSONAL DATA	280.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086617	REDACTED - PERSONAL DATA	1,560.72	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086574	REDACTED - PERSONAL DATA	160.00	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086413	REDACTED - PERSONAL DATA	1,185.32	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087543	REDACTED - PERSONAL DATA	7,486.93	26/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085466	REDACTED - PERSONAL DATA	1,005.12	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087741	REDACTED - PERSONAL DATA	(3,482.02)	27/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086046	REDACTED - PERSONAL DATA	1,000.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086483	REDACTED - PERSONAL DATA	825.44	25/06/203
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086015	REDACTED - PERSONAL DATA	975.36 451.92	22/06/201 25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086475 0090086030	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	144.24	22/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090086034	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	961.60	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085434	REDACTED - PERSONAL DATA	160.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090083434	REDACTED - PERSONAL DATA	440.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085438	REDACTED - PERSONAL DATA	442.88	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086039	REDACTED - PERSONAL DATA	985.64	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086439	REDACTED - PERSONAL DATA	589.00	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085992	REDACTED - PERSONAL DATA	1,525.44	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085535	REDACTED - PERSONAL DATA	295.68	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085942	REDACTED - PERSONAL DATA	801.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086520	REDACTED - PERSONAL DATA	927.84	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086401	REDACTED - PERSONAL DATA	456.76	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086476	REDACTED - PERSONAL DATA	4,093.84	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085586	REDACTED - PERSONAL DATA	687.12	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086479	REDACTED - PERSONAL DATA	347.20	25/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086060 0090086504	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	240.00 775.04	22/06/20: 25/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086504	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	775.04 950.00	14/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090086429	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,545.48	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085584	REDACTED - PERSONAL DATA	2,852.68	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085952	REDACTED - PERSONAL DATA	1,766.96	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085515	REDACTED - PERSONAL DATA	1,248.16	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085448	REDACTED - PERSONAL DATA	1,346.24	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085471	REDACTED - PERSONAL DATA	589.68	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086547	REDACTED - PERSONAL DATA	889.48	25/06/20
livery Units	Adults and Communities	Direct Transfer Payments to So	0090086613	REDACTED - PERSONAL DATA	643.60	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090082374	REDACTED - PERSONAL DATA	534.73	08/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085414	REDACTED - PERSONAL DATA	514.88	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085481	REDACTED - PERSONAL DATA	321.80	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086619	REDACTED - PERSONAL DATA	136.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090082531	REDACTED - PERSONAL DATA	826.85	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090082534	REDACTED - PERSONAL DATA	- 826.85	25/06/20
livery Units	Adults and Communities	Direct Transfer Payments to So	0090086543	REDACTED - PERSONAL DATA	1,035.24	25/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086554 0090085446	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	390.00 279.12	25/06/20 21/06/20
			111111111111111111111111111111111111111	THE LOW LETT - MERKING LIVER	270 12	71/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086629	REDACTED - PERSONAL DATA	901.04	25/06/201
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085387	REDACTED - PERSONAL DATA	2,436.00	21/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085478 0090087537	REDACTED - PERSONAL DATA	870.00 1,113.44	21/06/201 26/06/201
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090087337	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	218.24	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090083636	REDACTED - PERSONAL DATA	203.00	14/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086553	REDACTED - PERSONAL DATA	1,438.32	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085420	REDACTED - PERSONAL DATA	2,092.96	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086562	REDACTED - PERSONAL DATA	208.68	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085441	REDACTED - PERSONAL DATA	772.32	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086551	REDACTED - PERSONAL DATA	966.84	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085378	REDACTED - PERSONAL DATA	1,550.84	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086007	REDACTED - PERSONAL DATA	1,869.00	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087501	REDACTED - PERSONAL DATA	1,175.77	26/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086606	REDACTED - PERSONAL DATA	207.60	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085382	REDACTED - PERSONAL DATA	900.00	21/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085417 0090082377	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	473.60 3,240.84	21/06/20 08/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090082377	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	775.04	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086628	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,164.24	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090083634	REDACTED - PERSONAL DATA	247.41	14/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085988	REDACTED - PERSONAL DATA	560.00	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086059	REDACTED - PERSONAL DATA	563.16	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085368	REDACTED - PERSONAL DATA	649.08	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086546	REDACTED - PERSONAL DATA	392.00	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086535	REDACTED - PERSONAL DATA	1,312.64	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086604	REDACTED - PERSONAL DATA	504.00	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085979	REDACTED - PERSONAL DATA	480.80	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085452	REDACTED - PERSONAL DATA	1,802.08	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085968	REDACTED - PERSONAL DATA	409.08	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085424	REDACTED - PERSONAL DATA	1,351.56	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086073	REDACTED - PERSONAL DATA	2,066.00	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085462	REDACTED - PERSONAL DATA	968.80	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086000	REDACTED - PERSONAL DATA	588.24	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086618	REDACTED - PERSONAL DATA	2,518.48	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086583	REDACTED - PERSONAL DATA	2,211.80	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086584	REDACTED - PERSONAL DATA	1,582.00	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087518	REDACTED - PERSONAL DATA	1,514.52	26/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087529	REDACTED - PERSONAL DATA	193.08	26/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086560	REDACTED - PERSONAL DATA	944.40	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086067	REDACTED - PERSONAL DATA	1,187.20	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085474	REDACTED - PERSONAL DATA	1,092.00	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087728	REDACTED - PERSONAL DATA	1,018.00	27/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085657	REDACTED - PERSONAL DATA	1,104.00	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090082373	REDACTED - PERSONAL DATA	534.73	08/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086028	REDACTED - PERSONAL DATA	1,222.84	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086581	REDACTED - PERSONAL DATA	960.00	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085484	REDACTED - PERSONAL DATA	333.84	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086510	REDACTED - PERSONAL DATA	926.68	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087736	REDACTED - PERSONAL DATA	1,719.00	27/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087480	REDACTED - PERSONAL DATA	2,019.36	26/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085464	REDACTED - PERSONAL DATA	700.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086411	REDACTED - PERSONAL DATA	1,238.92	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085908	REDACTED - PERSONAL DATA	2,005.04	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086616	REDACTED - PERSONAL DATA	2,200.00	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086001	REDACTED - PERSONAL DATA	3,444.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090083249	REDACTED - PERSONAL DATA	672.83	12/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087339	REDACTED - PERSONAL DATA	899.36	26/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085450	REDACTED - PERSONAL DATA	3,173.00	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085951	REDACTED PERSONAL DATA	700.00	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086494	REDACTED - PERSONAL DATA	2,031.88	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085572	REDACTED PERSONAL DATA	2,931.20	21/06/202
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086396	REDACTED - PERSONAL DATA	925.40 770.40	
elivery Units elivery Units	Adults and Communities Adults and Communities		0090087428 0090086579	REDACTED - PERSONAL DATA	2,686.00	26/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086379	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	502.40	25/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090086588	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,520.00	25/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085519	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	913.52	21/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085519	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	231.40	
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085917	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,730.88	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085565	REDACTED - PERSONAL DATA	3,834.44	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085578	REDACTED - PERSONAL DATA	360.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085427	REDACTED - PERSONAL DATA	3,260.00	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086472	REDACTED - PERSONAL DATA	336.56	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085370	REDACTED - PERSONAL DATA	1,063.72	21/06/20
elivery Units	Adults and Communities	Fees and Charges	0090085597	REDACTED - PERSONAL DATA	- 78.36	21/06/20
elivery Units	Adults and Communities	Fees and Charges	0090085661	REDACTED - PERSONAL DATA	(488.16)	21/06/20
elivery Units	Adults and Communities	Fees and Charges	0090087546	REDACTED - PERSONAL DATA	488.16	26/06/20
elivery Units	Adults and Communities	Fees and Charges	0090087549	REDACTED - PERSONAL DATA	(25.44)	26/06/20
elivery Units	Adults and Communities	Fees and Charges	0090085671	REDACTED - PERSONAL DATA	(547.20)	21/06/20:
elivery Units	Adults and Communities	Fees and Charges	0090085609	REDACTED - PERSONAL DATA	(63.84)	21/06/20:
elivery Units	Adults and Communities	Fees and Charges	0090087512	REDACTED - PERSONAL DATA	(82.00)	26/06/20
elivery Units	Adults and Communities	Fees and Charges	0090085607	REDACTED - PERSONAL DATA	- 132.24	21/06/20:
elivery Units	Adults and Communities	Fees and Charges	0090082533	REDACTED - PERSONAL DATA	188.54	08/06/20
elivery Units	Adults and Communities	Fees and Charges	0090086524	REDACTED - PERSONAL DATA	(216.40)	25/06/20
elivery Units	Adults and Communities	Fees and Charges	0090083723	REDACTED - PERSONAL DATA	(1,057.90)	15/06/20
elivery Units	Adults and Communities	Fees and Charges	0090087747	REDACTED - PERSONAL DATA	(19.56)	27/06/20
elivery Units	Adults and Communities	Fees and Charges	0090083721	REDACTED - PERSONAL DATA	529.86	15/06/20
elivery Units	Adults and Communities	Fees and Charges	0090083635	REDACTED - PERSONAL DATA	- 122.87	14/06/20
elivery Units	Adults and Communities	Fees and Charges	0090085635	REDACTED - PERSONAL DATA	(194.60)	21/06/20
elivery Units	Adults and Communities	Fees and Charges	0090087468	REDACTED - PERSONAL DATA	(295.40)	26/06/20
	Adults and Communities	Fees and Charges	0090086089	REDACTED - PERSONAL DATA	57.22	22/06/20
elivery Units				-		,,

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082754	ALLIED HEALTHCARE LTD	17.96	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082755 0090082758	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	76.33 121.23	11/06/201 11/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082759	ALLIED HEALTHCARE LTD	98.78	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082763	ALLIED HEALTHCARE LTD	143.68	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082765	ALLIED HEALTHCARE LTD	660.03	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082766	ALLIED HEALTHCARE LTD	157.15	11/06/202
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090082767	ALLIED HEALTHCARE LTD	62.86	11/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082768 0090082770	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	314.30 62.86	11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082770	ALLIED HEALTHCARE LTD	76.33	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082772	ALLIED HEALTHCARE LTD	94.29	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082776	ALLIED HEALTHCARE LTD	35.92	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082777	ALLIED HEALTHCARE LTD	157.15	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082778	ALLIED HEALTHCARE LTD	53.88	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083472	ALLIED HEALTHCARE LTD	282.87	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083473	ALLIED HEALTHCARE LTD	960.86	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083474	ALLIED HEALTHCARE LTD	282.87 282.87	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083476 0090083477	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	345.73	12/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083477	ALLIED HEALTHCARE LTD	220.01	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083479	ALLIED HEALTHCARE LTD	628.60	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083480	ALLIED HEALTHCARE LTD	188.58	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083481	ALLIED HEALTHCARE LTD	71.84	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083482	ALLIED HEALTHCARE LTD	40.41	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083483	ALLIED HEALTHCARE LTD	314.30	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083485	ALLIED HEALTHCARE LTD	188.58	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083486	ALLIED HEALTHCARE LTD	251.44	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083487	ALLIED HEALTHCARE LTD	157.15	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083488	ALLIED HEALTHCARE LTD	125.72	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083490	ALLIED HEALTHCARE LTD	202.05	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083491	ALLIED HEALTHCARE LTD	125.72	12/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083492 0090083493	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 188.58	12/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083494	ALLIED HEALTHCARE LTD	440.02	12/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083494	ALLIED HEALTHCARE LTD	17.96	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083497	ALLIED HEALTHCARE LTD	62.86	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083500	ALLIED HEALTHCARE LTD	121.23	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083501	ALLIED HEALTHCARE LTD	98.78	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083504	ALLIED HEALTHCARE LTD	157.15	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083506	ALLIED HEALTHCARE LTD	143.68	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083508	ALLIED HEALTHCARE LTD	673.50	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083509	ALLIED HEALTHCARE LTD	157.15	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083510	ALLIED HEALTHCARE LTD	202.05	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083511	ALLIED HEALTHCARE LTD	314.30	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083513	ALLIED HEALTHCARE LTD	71.84	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083515	ALLIED HEALTHCARE LTD	125.72	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083516 0090083517	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 35.92	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083517	ALLIED HEALTHCARE LTD	300.83	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083519	ALLIED HEALTHCARE LTD	53.88	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083522	ALLIED HEALTHCARE LTD	282.87	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083523	ALLIED HEALTHCARE LTD	960.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083524	ALLIED HEALTHCARE LTD	282.87	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083525	ALLIED HEALTHCARE LTD	282.87	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083526	ALLIED HEALTHCARE LTD	345.73	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083527	ALLIED HEALTHCARE LTD	220.01	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083528	ALLIED HEALTHCARE LTD	628.60	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083529	ALLIED HEALTHCARE LTD	188.58	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083530	ALLIED HEALTHCARE LTD	71.84	12/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083531	ALLIED HEALTHCARE LTD	40.41	12/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083532 0090083533	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	314.30 188.58	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083533	ALLIED HEALTHCARE LTD	251.44	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083535	ALLIED HEALTHCARE LTD	125.72	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083537	ALLIED HEALTHCARE LTD	62.86	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083538	ALLIED HEALTHCARE LTD	62.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083539	ALLIED HEALTHCARE LTD	125.72	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083540	ALLIED HEALTHCARE LTD	94.29	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083542	ALLIED HEALTHCARE LTD	440.02	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084997	ALLIED HEALTHCARE LTD	179.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084999	ALLIED HEALTHCARE LTD	17.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085000	ALLIED HEALTHCARE LTD	264.91	19/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085001 0090085005	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	85.31 121.23	19/06/20: 19/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085006	ALLIED HEALTHCARE LTD	103.27	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085008	ALLIED HEALTHCARE LTD	233.48	19/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085010	ALLIED HEALTHCARE LTD	143.68	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085012	ALLIED HEALTHCARE LTD	669.01	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085013	ALLIED HEALTHCARE LTD	157.15	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085014	ALLIED HEALTHCARE LTD	314.30	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085016	ALLIED HEALTHCARE LTD	62.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085019	ALLIED HEALTHCARE LTD	188.58	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085020	ALLIED HEALTHCARE LTD	35.92	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085021	ALLIED HEALTHCARE LTD	300.83	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085022	ALLIED HEALTHCARE LTD	44.90	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085023	ALLIED HEALTHCARE LTD	960.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085024	ALLIED HEALTHCARE LTD	282.87	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085025	ALLIED HEALTHCARE LTD	282.87	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085026	ALLIED HEALTHCARE LTD	220.01	19/06/20
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085027 0090085028	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	628.60 188.58	19/06/20 19/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085028	ALLIED HEALTHCARE LTD	188.58 71.84	19/06/20
LIIVELY UTIILS	Addits and Communities	Julier Agenties - Hill d Pally P	0030063029	MERIED HEVELLICABE FLD	/1.84	12/00/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085030	ALLIED HEALTHCARE LTD	40.41	19/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085031 0090085032	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	314.30 188.58	19/06/201 19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085034	ALLIED HEALTHCARE LTD	157.15	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085035	ALLIED HEALTHCARE LTD	125.72	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085037	ALLIED HEALTHCARE LTD	62.86	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085038	ALLIED HEALTHCARE LTD	202.05	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085039	ALLIED HEALTHCARE LTD	125.72	19/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085040 0090085041	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	76.33 94.29	19/06/201 19/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085043	ALLIED HEALTHCARE LTD	125.72	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085044	ALLIED HEALTHCARE LTD	440.02	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085045	ALLIED HEALTHCARE LTD	184.09	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085047	ALLIED HEALTHCARE LTD	22.45	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085048	ALLIED HEALTHCARE LTD	92.05	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085052	ALLIED HEALTHCARE LTD	110.01	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085055	ALLIED HEALTHCARE LTD	150.42	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085057	ALLIED HEALTHCARE LTD	763.32	19/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085058	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	224.50	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085059 0090085060	ALLIED HEALTHCARE LTD	168.38 67.35	19/06/201 19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085061	ALLIED HEALTHCARE LTD	336.75	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085063	ALLIED HEALTHCARE LTD	67.35	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085065	ALLIED HEALTHCARE LTD	134.70	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085067	ALLIED HEALTHCARE LTD	197.56	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085068	ALLIED HEALTHCARE LTD	53.88	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085069	ALLIED HEALTHCARE LTD	327.78	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085070	ALLIED HEALTHCARE LTD	53.88	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085071	ALLIED HEALTHCARE LTD	1,028.24	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085072	ALLIED HEALTHCARE LTD	303.08	19/06/20:
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085073	ALLIED HEALTHCARE LTD	303.08	19/06/20
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085074	ALLIED HEALTHCARE LTD	235.73	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085075	ALLIED HEALTHCARE LTD	673.50	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085076	ALLIED HEALTHCARE LTD	202.05	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085077	ALLIED HEALTHCARE LTD	71.84	19/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085078 0090085079	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	47.15 336.76	19/06/201 19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085080	ALLIED HEALTHCARE LTD	127.97	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085081	ALLIED HEALTHCARE LTD	202.05	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085083	ALLIED HEALTHCARE LTD	168.38	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085084	ALLIED HEALTHCARE LTD	134.70	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085086	ALLIED HEALTHCARE LTD	222.26	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085087	ALLIED HEALTHCARE LTD	67.35	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085088	ALLIED HEALTHCARE LTD	134.70	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085089	ALLIED HEALTHCARE LTD	101.03	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085091	ALLIED HEALTHCARE LTD	471.46	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086129	ALLIED HEALTHCARE LTD	960.86	25/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086130	ALLIED HEALTHCARE LTD	282.87	25/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086131	ALLIED HEALTHCARE LTD	282.87	25/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090086132	ALLIED HEALTHCARE LTD	220.01	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086133	ALLIED HEALTHCARE LTD	628.60	25/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086134 0090086135	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 71.84	25/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086136	ALLIED HEALTHCARE LTD	40.41	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086137	ALLIED HEALTHCARE LTD	89.80	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086138	ALLIED HEALTHCARE LTD	314.30	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086140	ALLIED HEALTHCARE LTD	251.44	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086142	ALLIED HEALTHCARE LTD	157.15	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086143	ALLIED HEALTHCARE LTD	125.72	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086145	ALLIED HEALTHCARE LTD	220.01	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086146	ALLIED HEALTHCARE LTD	62.86	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086147	ALLIED HEALTHCARE LTD	62.86	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086148	ALLIED HEALTHCARE LTD	125.72	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086149	ALLIED HEALTHCARE LTD	94.29	25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086151 0090086152	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 440.02	25/06/201 25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086153	ALLIED HEALTHCARE LTD	157.15	25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086155	ALLIED HEALTHCARE LTD	17.96	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086156	ALLIED HEALTHCARE LTD	345.73	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086159	ALLIED HEALTHCARE LTD	121.23	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086160	ALLIED HEALTHCARE LTD	112.25	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086162	ALLIED HEALTHCARE LTD	49.39	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086165	ALLIED HEALTHCARE LTD	660.03	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086166	ALLIED HEALTHCARE LTD	157.15	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086167	ALLIED HEALTHCARE LTD	202.05	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086168	ALLIED HEALTHCARE LTD	296.34	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086170	ALLIED HEALTHCARE LTD	76.33	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086173	ALLIED HEALTHCARE LTD	188.58	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086174	ALLIED HEALTHCARE LTD	35.92	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086175 0090086176	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	269.40 58.37	25/06/20: 25/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086176	ALLIED HEALTHCARE LTD	269.40	25/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086177	ALLIED HEALTHCARE LTD	951.88	25/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086178	ALLIED HEALTHCARE LTD	17.96	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086180	ALLIED HEALTHCARE LTD	255.93	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086181	ALLIED HEALTHCARE LTD	188.58	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086182	ALLIED HEALTHCARE LTD	291.85	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086185	ALLIED HEALTHCARE LTD	98.78	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086187	ALLIED HEALTHCARE LTD	166.13	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086189	ALLIED HEALTHCARE LTD	8.98	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086191	ALLIED HEALTHCARE LTD	677.99	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086192	ALLIED HEALTHCARE LTD	202.05	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086193	ALLIED HEALTHCARE LTD	157.15	25/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086202 0090086204	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	282.87 282.87	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086204	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086215 0090086217	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	125.72 62.86	25/06/2018 25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086217	ALLIED HEALTHCARE LTD	202.05	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086219	ALLIED HEALTHCARE LTD	62.86	
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	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083555	ANA HOMECARE LTD	131.18	14/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083556 0090083557	ANA HOMECARE LTD	30.00 277.32	14/06/2018 14/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083557	ANA HOMECARE LTD	359.86	21/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085491	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084800 0090084801	BARNET CARERS CENTRE BARNET CARERS CENTRE	619.62 44.25	19/06/2018 19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084804	BARNET CARERS CENTRE	469.85	
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	
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	
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	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084813 0090084814	BARNET CARERS CENTRE BARNET CARERS CENTRE	66.40 714.83	19/06/2018 19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084814	BARNET CARERS CENTRE	293.63	19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084815	BARNET CARERS CENTRE	578.34	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084817	BARNET CARERS CENTRE	29.50	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084819	BARNET CARERS CENTRE	460.99	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084820	BARNET CARERS CENTRE	26.56	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084821	BARNET CARERS CENTRE	66.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084822	BARNET CARERS CENTRE	728.83	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084823	BARNET CARERS CENTRE	293.63	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084824 0090084825	BARNET CARERS CENTRE BARNET CARERS CENTRE	578.34 29.50	19/06/2018 19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084828	BARNET CARERS CENTRE	483.84	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084829	BARNET CARERS CENTRE	28.03	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084830	BARNET CARERS CENTRE	66.40	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084831	BARNET CARERS CENTRE	738.42	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084832	BARNET CARERS CENTRE	293.63	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084833	BARNET CARERS CENTRE	578.34	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084834	BARNET CARERS CENTRE	29.50	
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086910	BARNET CARERS CENTRE BARNET CARERS CENTRE	446.23 28.03	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086912 0090086913	BARNET CARERS CENTRE BARNET CARERS CENTRE	66.40	
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086913	BARNET CARERS CENTRE	711.12	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086915	BARNET CARERS CENTRE	293.63	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086916	BARNET CARERS CENTRE	578.34	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086917	BARNET CARERS CENTRE	29.50	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086918	BARNET CARERS CENTRE	510.41	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086920	BARNET CARERS CENTRE	13.28	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086921	BARNET CARERS CENTRE	73.03	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086922 0090086923	BARNET CARERS CENTRE BARNET CARERS CENTRE	769.37 313.52	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086924	BARNET CARERS CENTRE BARNET CARERS CENTRE	619.62	
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086925	BARNET CARERS CENTRE	36.88	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086927	BARNET CARERS CENTRE	456.55	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086929	BARNET CARERS CENTRE	26.56	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086930	BARNET CARERS CENTRE	66.40	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086931	BARNET CARERS CENTRE	728.83	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086932	BARNET CARERS CENTRE	293.63	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086933	BARNET CARERS CENTRE	578.34	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086934 0090081221	BARNET CARERS CENTRE BLUEBIRD CARE (BARNET)	29.50 1,305.20	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081221	BLUEBIRD CARE (BARNET)	57.28	
	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081223	BLUEBIRD CARE (BARNET)	1,342.16	
Delivery Units					_,10	
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081228	BLUEBIRD CARE (BARNET)	530.32	25/06/2018
	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081228 0090081363	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	530.32 - 95.45	25/06/2018 25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P				

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081366	BLUEBIRD CARE (BARNET)	- 114.54	25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081367 0090081368	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	(114.54) - 114.54	25/06/201 25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081369	BLUEBIRD CARE (BARNET)	- 19.09	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081371	BLUEBIRD CARE (BARNET)	- 2,029.52	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081372	BLUEBIRD CARE (BARNET)	- 1,014.76	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081373	BLUEBIRD CARE (BARNET)	- 2,067.70	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081374	BLUEBIRD CARE (BARNET)	(1,923.03)	25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081375 0090081376	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	(163.76) (2,067.70)	25/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081376	BLUEBIRD CARE (BARNET)	- 1,153.91	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081378	BLUEBIRD CARE (BARNET)	- 142.34	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081379	BLUEBIRD CARE (BARNET)	(38.18)	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081380	BLUEBIRD CARE (BARNET)	(10.38)	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081381	BLUEBIRD CARE (BARNET)	- 38.16	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081383	BLUEBIRD CARE (BARNET)	(9.54)	25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081384 0090081385	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	(19.08) - 57.24	25/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081387	BLUEBIRD CARE (BARNET)	(114.48)	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081388	BLUEBIRD CARE (BARNET)	(76.32)	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081390	BLUEBIRD CARE (BARNET)	- 85.86	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081391	BLUEBIRD CARE (BARNET)	- 38.16	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081392	BLUEBIRD CARE (BARNET)	(436.45)	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081393	BLUEBIRD CARE (BARNET)	- 265.16	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081394	BLUEBIRD CARE (BARNET)	- 470.07	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081395	BLUEBIRD CARE (BARNET)	(39.78)	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081396	BLUEBIRD CARE (BARNET)	(530.32)	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081397	BLUEBIRD CARE (BARNET)	- 530.32 - 1,091.12	25/06/201 25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081398 0090081399	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	- 1,091.12 - 545.56	25/06/202 25/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081399	BLUEBIRD CARE (BARNET)	- 1,091.12	25/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081401	BLUEBIRD CARE (BARNET)	(1,009.24)	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081402	BLUEBIRD CARE (BARNET)	- 81.88	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081403	BLUEBIRD CARE (BARNET)	- 1,091.12	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081404	BLUEBIRD CARE (BARNET)	- 1,091.12	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081405	BLUEBIRD CARE (BARNET)	- 1,355.14	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081406	BLUEBIRD CARE (BARNET)	- 262.37	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081407	BLUEBIRD CARE (BARNET)	- 133.00	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081408	BLUEBIRD CARE (BARNET)	- 177.27	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081409	BLUEBIRD CARE (BARNET)	- 638.25	25/06/201
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081461 0090081462	BLUEBIRD CARE (BARNET)	- 530.32 - 1,838.62	25/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081463	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	- 2,182.24	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081464	BLUEBIRD CARE (BARNET)	- 2,163.15	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081465	BLUEBIRD CARE (BARNET)	- 545.56	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081466	BLUEBIRD CARE (BARNET)	- 1,617.59	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081467	BLUEBIRD CARE (BARNET)	- 818.34	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081468	BLUEBIRD CARE (BARNET)	- 1,636.68	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081469	BLUEBIRD CARE (BARNET)	- 1,513.86	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081470	BLUEBIRD CARE (BARNET)	- 122.82	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081471	BLUEBIRD CARE (BARNET)	- 1,636.68	25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		BLUEBIRD CARE (BARNET)	- 1,598.50	25/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081473 0090081476	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	- 1,024.34 (2,123.59)	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081477	BLUEBIRD CARE (BARNET)	- 1,014.76	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081478	BLUEBIRD CARE (BARNET)	(2,123.59)	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081479	BLUEBIRD CARE (BARNET)	- 1,998.01	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081480	BLUEBIRD CARE (BARNET)	- 163.76	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081481	BLUEBIRD CARE (BARNET)	(2,182.24)	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081482	BLUEBIRD CARE (BARNET)	- 2,120.83	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081643	BLUEBIRD CARE (BARNET)	115.36	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081644	BLUEBIRD CARE (BARNET)	613.80	25/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081645 0090081647	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	1,218.78 1,776.50	25/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081648	BLUEBIRD CARE (BARNET)	57.28	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081649	BLUEBIRD CARE (BARNET)	412.00	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081650	BLUEBIRD CARE (BARNET)	668.06	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081652	BLUEBIRD CARE (BARNET)	743.05	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081654	BLUEBIRD CARE (BARNET)	1,183.61	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081655	BLUEBIRD CARE (BARNET)	57.28	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081656	BLUEBIRD CARE (BARNET)	818.40	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081657	BLUEBIRD CARE (BARNET)	174.93	25/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081659	BLUEBIRD CARE (BARNET)	71.60 392.82	25/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081660 0090081661	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	392.82 856.48	25/06/20: 25/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081662	BLUEBIRD CARE (BARNET)	1,593.84	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081663	BLUEBIRD CARE (BARNET)	1,491.54	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081664	BLUEBIRD CARE (BARNET)	380.56	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082343	BLUEBIRD CARE (BARNET)	115.36	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082345	BLUEBIRD CARE (BARNET)	599.48	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082346	BLUEBIRD CARE (BARNET)	1,233.20	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082348	BLUEBIRD CARE (BARNET)	1,833.98	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082349	BLUEBIRD CARE (BARNET)	57.28	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082350	BLUEBIRD CARE (BARNET)	412.00	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082351	BLUEBIRD CARE (BARNET)	639.42	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082354	BLUEBIRD CARE (BARNET)	409.20	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082355 0090082356	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	57.28	25/06/20 25/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082356	BLUEBIRD CARE (BARNET)	1,212.25 57.68	25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082357	BLUEBIRD CARE (BARNET)	204.60	25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082359	BLUEBIRD CARE (BARNET)	129.78	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082361	BLUEBIRD CARE (BARNET)	677.74	25/06/20:
				,/	3,,,,,	25/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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)	409.20 144.20	25/06/2018 25/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082515 0090082516	BLUEBIRD CARE (BARNET) 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	0090082517	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086227 0090086228	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	201.88 949.34	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086228	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086242 0090086243	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	86.52 321.22	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086243	BLUEBIRD CARE (BARNET)	216.30	25/06/2018
Delivery Units	Adults and Communities 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086899	CAREWATCH (BARNET) CAREWATCH (BARNET)	583.80 663.03	25/06/2018 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 Adults and Communities	Other Agencies - Third Party P	0090085094 0090085095	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	53.59	19/06/2018 19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085095	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	269.82 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 Other Agencies - Third Party P	0090085105	DYNAMIC PEOPLE LTD	65.06	19/06/2018 19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085107 0090085108	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	65.09 507.20	19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085108	DYNAMIC PEOPLE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085117 0090085118	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	130.14 195.26	19/06/2018 19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085118	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	51.67	19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085119	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085129 0090085130	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	229.70 516.92	19/06/2018 19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085130	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	315.82	19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085131	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	68.88	19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085132	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 22 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085143	DYNAMIC PEOPLE LTD	153.14	19/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085144 0090085145	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.93 526.27	19/06/201 19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085146	DYNAMIC PEOPLE LTD	340.67	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085147	DYNAMIC PEOPLE LTD	68.90	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085150	DYNAMIC PEOPLE LTD	214.35	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085151	DYNAMIC PEOPLE LTD	22.96	19/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090085152	DYNAMIC PEOPLE LTD	143.56	19/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085153 0090085154	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	86.11 114.83	19/06/201 19/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085155	DYNAMIC PEOPLE LTD	45.93	19/06/202
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085156	DYNAMIC PEOPLE LTD	164.63	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085157	DYNAMIC PEOPLE LTD	145.47	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085158	DYNAMIC PEOPLE LTD	216.24	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085159	DYNAMIC PEOPLE LTD	164.58	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085161	DYNAMIC PEOPLE LTD	200.94	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085163	DYNAMIC PEOPLE LTD	68.92	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085164	DYNAMIC PEOPLE LTD	72.72	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085165	DYNAMIC PEOPLE LTD	516.77	19/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085168	DYNAMIC PEOPLE LTD	310.09	19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085169 0090085170	DYNAMIC PEOPLE LTD	629.62 183.76	19/06/201 19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085170	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.24	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085171	DYNAMIC PEOPLE LTD	97.60	19/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085173	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	30.62	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085175	DYNAMIC PEOPLE LTD	61.24	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085176	DYNAMIC PEOPLE LTD	57.40	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085177	DYNAMIC PEOPLE LTD	139.73	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085178	DYNAMIC PEOPLE LTD	30.62	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085179	DYNAMIC PEOPLE LTD	201.01	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086090	DYNAMIC PEOPLE LTD	177.96	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086091	DYNAMIC PEOPLE LTD	172.35	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086092	DYNAMIC PEOPLE LTD	289.01	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086094	DYNAMIC PEOPLE LTD	180.01	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086096	DYNAMIC PEOPLE LTD	1,320.65	25/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086097 0090086098	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	287.18 86.11	25/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086099	DYNAMIC PEOPLE LTD	574.36	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086100	DYNAMIC PEOPLE LTD	294.84	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086101	DYNAMIC PEOPLE LTD	459.46	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086102	DYNAMIC PEOPLE LTD	275.66	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086104	DYNAMIC PEOPLE LTD	143.56	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086105	DYNAMIC PEOPLE LTD	229.67	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086106	DYNAMIC PEOPLE LTD	302.37	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086107	DYNAMIC PEOPLE LTD	172.35	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086110	DYNAMIC PEOPLE LTD	516.92	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086111	DYNAMIC PEOPLE LTD	172.35	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086112	DYNAMIC PEOPLE LTD	143.56	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086114	DYNAMIC PEOPLE LTD	80.41	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086115	DYNAMIC PEOPLE LTD	86.11	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086116	DYNAMIC PEOPLE LTD	231.63	25/06/201
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086117 0090086118	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	258.39 223.98	25/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086118	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	86.11	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086120	DYNAMIC PEOPLE LTD	229.66	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086121	DYNAMIC PEOPLE LTD	287.11	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086122	DYNAMIC PEOPLE LTD	143.56	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086125	DYNAMIC PEOPLE LTD	143.56	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086127	DYNAMIC PEOPLE LTD	331.09	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086128	DYNAMIC PEOPLE LTD	344.50	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086277	DYNAMIC PEOPLE LTD	214.41	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086278	DYNAMIC PEOPLE LTD	164.55	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086279	DYNAMIC PEOPLE LTD	160.86	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086280	DYNAMIC PEOPLE LTD	271.77	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086281	DYNAMIC PEOPLE LTD	482.44	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086283	DYNAMIC PEOPLE LTD	80.36	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086284 0090086285	DYNAMIC PEOPLE LTD	80.36 168.52	25/06/201 25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086285	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.26	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086288	DYNAMIC PEOPLE LTD	1,232.56	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086289	DYNAMIC PEOPLE LTD	214.34	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086290	DYNAMIC PEOPLE LTD	268.03	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086291	DYNAMIC PEOPLE LTD	80.36	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086292	DYNAMIC PEOPLE LTD	107.24	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086293	DYNAMIC PEOPLE LTD	536.06	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086294	DYNAMIC PEOPLE LTD	160.79	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086295	DYNAMIC PEOPLE LTD	275.69	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086296	DYNAMIC PEOPLE LTD	187.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086297	DYNAMIC PEOPLE LTD	241.15	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086298	DYNAMIC PEOPLE LTD	428.82	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086299	DYNAMIC PEOPLE LTD	260.34	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086301	DYNAMIC PEOPLE LTD	133.98	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086302	DYNAMIC PEOPLE LTD	283.21	25/06/20: 25/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086303 0090086304	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	149.29 160.86	25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086304	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	375.06	25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086307	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	107.17	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086309	DYNAMIC PEOPLE LTD	45.93	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086310	DYNAMIC PEOPLE LTD	482.44	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086311	DYNAMIC PEOPLE LTD	160.86	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086312	DYNAMIC PEOPLE LTD	133.98	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086313	DYNAMIC PEOPLE LTD	187.60	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086314	DYNAMIC PEOPLE LTD	241.15	25/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Da
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086315	DYNAMIC PEOPLE LTD	76.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086316	DYNAMIC PEOPLE LTD	214.34 76.54	25/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086317 0090086318	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.96	25/06/20 25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086322	DYNAMIC PEOPLE LTD	321.51	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086323	DYNAMIC PEOPLE LTD	321.51	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086324	DYNAMIC PEOPLE LTD	187.60	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086327	DYNAMIC PEOPLE LTD	214.41	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086328	DYNAMIC PEOPLE LTD	164.55	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086329	DYNAMIC PEOPLE LTD	160.86	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086330	DYNAMIC PEOPLE LTD	275.68	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086332	DYNAMIC PEOPLE LTD	80.36	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086334	DYNAMIC PEOPLE LTD	168.52	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086335	DYNAMIC PEOPLE LTD	61.26	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086337	DYNAMIC PEOPLE LTD	459.33	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086338	DYNAMIC PEOPLE LTD	76.54	25/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086339 0090086340	DYNAMIC PEOPLE LTD	214.34 268.03	25/06/20 25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086341	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.60	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086341	DYNAMIC PEOPLE LTD	536.06	25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086343	DYNAMIC PEOPLE LTD	160.79	25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086345	DYNAMIC PEOPLE LTD	275.69	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086346	DYNAMIC PEOPLE LTD	57.40	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086347	DYNAMIC PEOPLE LTD	241.15	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086348	DYNAMIC PEOPLE LTD	214.41	25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086349	DYNAMIC PEOPLE LTD	107.19	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086351	DYNAMIC PEOPLE LTD	133.98	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086352	DYNAMIC PEOPLE LTD	214.34	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086353	DYNAMIC PEOPLE LTD	283.21	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086354	DYNAMIC PEOPLE LTD	149.29	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086355	DYNAMIC PEOPLE LTD	68.94	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086357	DYNAMIC PEOPLE LTD	130.15	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086359	DYNAMIC PEOPLE LTD	45.93	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086360	DYNAMIC PEOPLE LTD	482.44	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086361	DYNAMIC PEOPLE LTD	160.86	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086362	DYNAMIC PEOPLE LTD	133.98	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086363	DYNAMIC PEOPLE LTD	80.36	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086364	DYNAMIC PEOPLE LTD	187.60	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086365	DYNAMIC PEOPLE LTD	241.15	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086367	DYNAMIC PEOPLE LTD	76.60	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086368	DYNAMIC PEOPLE LTD	214.34	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086369	DYNAMIC PEOPLE LTD	267.96	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086370	DYNAMIC PEOPLE LTD	133.98	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086372	DYNAMIC PEOPLE LTD	133.98	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086373	DYNAMIC PEOPLE LTD	696.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086375	DYNAMIC PEOPLE LTD	321.51	25/06/20
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086376	DYNAMIC PEOPLE LTD	271.77	25/06/20
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086742	DYNAMIC PEOPLE LTD	22.97	25/06/20
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090086743	DYNAMIC PEOPLE LTD	187.53	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086744	DYNAMIC PEOPLE LTD	68.90	25/06/20
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086745	DYNAMIC PEOPLE LTD	241.10	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086746	DYNAMIC PEOPLE LTD	30.62	25/06/20
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090086747	DYNAMIC PEOPLE LTD	107.17	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086749	DYNAMIC PEOPLE LTD	91.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086750	DYNAMIC PEOPLE LTD	53.62 80.36	25/06/20 25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086751 0090086753	DYNAMIC PEOPLE LTD	482.29	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086754	DYNAMIC PEOPLE LTD		
elivery Units elivery Units	Adults and Communities		0090086754	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	107.17 107.17	25/06/20 25/06/20
•	Adults and Communities Adults and Communities	Other Agencies - Third Party P			80.36	25/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086756 0090086757	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	164.56	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086759	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	348.30	25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086760	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	130.14	25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086760	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	57.40	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086761	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	95.75	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086764	DYNAMIC PEOPLE LTD	57.40	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086765	DYNAMIC PEOPLE LTD	252.71	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086766	DYNAMIC PEOPLE LTD	68.90	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086767	DYNAMIC PEOPLE LTD	206.70	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086768	DYNAMIC PEOPLE LTD	482.44	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086769	DYNAMIC PEOPLE LTD	264.14	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086770	DYNAMIC PEOPLE LTD	80.36	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086771	DYNAMIC PEOPLE LTD	164.61	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086772	DYNAMIC PEOPLE LTD	267.92	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086773	DYNAMIC PEOPLE LTD	202.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086774	DYNAMIC PEOPLE LTD	65.06	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086778	DYNAMIC PEOPLE LTD	68.88	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086779	DYNAMIC PEOPLE LTD	176.13	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086780	DYNAMIC PEOPLE LTD	447.76	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086781	DYNAMIC PEOPLE LTD	313.84	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086782	DYNAMIC PEOPLE LTD	61.24	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086785	DYNAMIC PEOPLE LTD	76.58	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086787	DYNAMIC PEOPLE LTD	57.40	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086788	DYNAMIC PEOPLE LTD	241.15	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086789	DYNAMIC PEOPLE LTD	130.16	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086790	DYNAMIC PEOPLE LTD	80.36	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086791	DYNAMIC PEOPLE LTD	80.36	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086792	DYNAMIC PEOPLE LTD	99.51	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086793	DYNAMIC PEOPLE LTD	61.24	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086794	DYNAMIC PEOPLE LTD	218.22	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086795	DYNAMIC PEOPLE LTD	210.57	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086796	DYNAMIC PEOPLE LTD	145.47	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086797	DYNAMIC PEOPLE LTD	45.92	25/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086798	DYNAMIC PEOPLE LTD	76.54	25/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086799 0090086801	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	137.76 187.53	25/06/201 25/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086803	DYNAMIC PEOPLE LTD	482.30	25/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086806	DYNAMIC PEOPLE LTD	133.98	25/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086807	DYNAMIC PEOPLE LTD	176.08	25/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086808	DYNAMIC PEOPLE LTD	130.16	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086809	DYNAMIC PEOPLE LTD	221.96	25/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086810 0090086811	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	202.89 61.24	25/06/201 25/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086811	DYNAMIC PEOPLE LTD	107.17	25/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086813	DYNAMIC PEOPLE LTD	30.62	25/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086815	DYNAMIC PEOPLE LTD	91.86	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086816	DYNAMIC PEOPLE LTD	80.36	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086817	DYNAMIC PEOPLE LTD	88.07	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086818	DYNAMIC PEOPLE LTD	130.16	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086819	DYNAMIC PEOPLE LTD	30.62	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086820	DYNAMIC PEOPLE LTD	176.11	25/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090086821	DYNAMIC PEOPLE LTD	589.54	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086822	DYNAMIC PEOPLE LTD	15.32	25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086823 0090086825	DYNAMIC PEOPLE LTD	179.89 68.90	25/06/201 25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086826	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.89	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086827	DYNAMIC PEOPLE LTD	34.44	25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086828	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	107.17	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086830	DYNAMIC PEOPLE LTD	95.69	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086831	DYNAMIC PEOPLE LTD	53.62	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086832	DYNAMIC PEOPLE LTD	80.36	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086833	DYNAMIC PEOPLE LTD	80.36	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086834	DYNAMIC PEOPLE LTD	114.80	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086835	DYNAMIC PEOPLE LTD	107.17	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086836	DYNAMIC PEOPLE LTD	107.17	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086837	DYNAMIC PEOPLE LTD	1,148.33	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086838	DYNAMIC PEOPLE LTD	179.87	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086840	DYNAMIC PEOPLE LTD	348.30	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086841	DYNAMIC PEOPLE LTD	80.36	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086842	DYNAMIC PEOPLE LTD	107.24	25/06/201 25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086843 0090086844	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	130.14 45.92	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086845	DYNAMIC PEOPLE LTD	103.38	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086846	DYNAMIC PEOPLE LTD	187.60	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086847	DYNAMIC PEOPLE LTD	574.23	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086848	DYNAMIC PEOPLE LTD	424.97	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086849	DYNAMIC PEOPLE LTD	252.71	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086850	DYNAMIC PEOPLE LTD	68.90	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086851	DYNAMIC PEOPLE LTD	482.44	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086852	DYNAMIC PEOPLE LTD	80.36	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086853	DYNAMIC PEOPLE LTD	153.13	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086854	DYNAMIC PEOPLE LTD	283.22	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086855	DYNAMIC PEOPLE LTD	183.81	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086859	DYNAMIC PEOPLE LTD	68.88	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086860	DYNAMIC PEOPLE LTD	375.06 172.31	25/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086861 0090086862	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	447.74	25/06/201 25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086863	DYNAMIC PEOPLE LTD	310.03	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086864	DYNAMIC PEOPLE LTD	61.24	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086867	DYNAMIC PEOPLE LTD	76.58	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086869	DYNAMIC PEOPLE LTD	68.88	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086870	DYNAMIC PEOPLE LTD	241.15	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086871	DYNAMIC PEOPLE LTD	133.98	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086872	DYNAMIC PEOPLE LTD	80.36	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086873	DYNAMIC PEOPLE LTD	107.17	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086874	DYNAMIC PEOPLE LTD	218.22	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086875	DYNAMIC PEOPLE LTD	210.57	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086876	DYNAMIC PEOPLE LTD	145.47	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086877	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	76.54 156.90	25/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086878 0090086880	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	156.90 187.53	25/06/201 25/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086881	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	68.88	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086882	DYNAMIC PEOPLE LTD	509.09	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086886	DYNAMIC PEOPLE LTD	298.56	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086887	DYNAMIC PEOPLE LTD	183.76	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086888	DYNAMIC PEOPLE LTD	53.59	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086889	DYNAMIC PEOPLE LTD	99.51	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086890	DYNAMIC PEOPLE LTD	30.62	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086892	DYNAMIC PEOPLE LTD	91.86	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086893	DYNAMIC PEOPLE LTD	80.36	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086894	DYNAMIC PEOPLE LTD	126.33	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086895	DYNAMIC PEOPLE LTD	133.98	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086896	DYNAMIC PEOPLE LTD	30.62	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086897	DYNAMIC PEOPLE LTD	179.89	25/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086898	DYNAMIC PEOPLE LTD	38.28	25/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087171 0090087172	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	15.32 187.49	26/06/201 26/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087172	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	30.62	26/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087174	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	267.89	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087176	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	107.17	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087178	DYNAMIC PEOPLE LTD	91.86	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087179	DYNAMIC PEOPLE LTD	53.62	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087180	DYNAMIC PEOPLE LTD	80.36	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087181	DYNAMIC PEOPLE LTD	160.72	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087183	DYNAMIC PEOPLE LTD	137.79	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087184	DYNAMIC PEOPLE LTD	474.63	26/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087185	DYNAMIC PEOPLE LTD	107.17	26/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087186 0090087187	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	107.17 179.89	26/06/201 26/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087189	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	577.95	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087190	DYNAMIC PEOPLE LTD	80.36	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087191	DYNAMIC PEOPLE LTD	107.24	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087192	DYNAMIC PEOPLE LTD	130.14	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087193	DYNAMIC PEOPLE LTD	76.60	26/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087194 0090087195	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	187.60 574.23	26/06/201 26/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087196	DYNAMIC PEOPLE LTD	57.40	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087197	DYNAMIC PEOPLE LTD	252.71	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087198	DYNAMIC PEOPLE LTD	68.90	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087199	DYNAMIC PEOPLE LTD	482.44	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087200	DYNAMIC PEOPLE LTD	80.36	26/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090087202	DYNAMIC PEOPLE LTD	164.61	26/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087203 0090087204	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	283.22 206.68	26/06/201 26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087205	DYNAMIC PEOPLE LTD	65.06	26/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090087206	DYNAMIC PEOPLE LTD	164.68	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087208	DYNAMIC PEOPLE LTD	22.96	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087211	DYNAMIC PEOPLE LTD	68.88	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087212	DYNAMIC PEOPLE LTD	355.92	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087214	DYNAMIC PEOPLE LTD	168.44	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087215	DYNAMIC PEOPLE LTD	199.08	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087216	DYNAMIC PEOPLE LTD	509.01	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087217	DYNAMIC PEOPLE LTD	317.69	26/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087218 0090087221	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.24 76.58	26/06/201 26/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087221	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	76.58 68.88	26/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087224	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	233.49	26/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090087225	DYNAMIC PEOPLE LTD	130.16	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087226	DYNAMIC PEOPLE LTD	80.36	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087227	DYNAMIC PEOPLE LTD	80.36	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087228	DYNAMIC PEOPLE LTD	107.17	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087229	DYNAMIC PEOPLE LTD	214.40	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087230	DYNAMIC PEOPLE LTD	210.57	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087231	DYNAMIC PEOPLE LTD	145.47	26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087232 0090087233	DYNAMIC PEOPLE LTD	248.78 80.36	26/06/201 26/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087234	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	141.62	26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087236	DYNAMIC PEOPLE LTD	176.05	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087238	DYNAMIC PEOPLE LTD	65.11	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087239	DYNAMIC PEOPLE LTD	505.26	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087240	DYNAMIC PEOPLE LTD	237.33	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087244	DYNAMIC PEOPLE LTD	298.58	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087245	DYNAMIC PEOPLE LTD	183.76	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087246	DYNAMIC PEOPLE LTD	42.10	26/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090087247	DYNAMIC PEOPLE LTD	95.68	26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087248	DYNAMIC PEOPLE LTD	30.62	26/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087250 0090087251	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	45.93 80.36	26/06/201 26/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090087252	DYNAMIC PEOPLE LTD	130.16	
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090087253	DYNAMIC PEOPLE LTD	30.62	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087254	DYNAMIC PEOPLE LTD	279.41	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087551	DYNAMIC PEOPLE LTD	34.44	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087552	DYNAMIC PEOPLE LTD	214.41	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087553	DYNAMIC PEOPLE LTD	164.55	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087554	DYNAMIC PEOPLE LTD	160.86	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087555	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	271.77	26/06/201 26/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087557 0090087558	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	80.36 80.36	26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087559	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	168.52	26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087550	DYNAMIC PEOPLE LTD	61.26	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087562	DYNAMIC PEOPLE LTD	1,232.56	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087563	DYNAMIC PEOPLE LTD	80.36	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087564	DYNAMIC PEOPLE LTD	214.34	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087565	DYNAMIC PEOPLE LTD	268.03	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087566	DYNAMIC PEOPLE LTD	187.60	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087567	DYNAMIC PEOPLE LTD	57.40 536.06	26/06/201 26/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087568 0090087569	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.79	26/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087571	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	275.69	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087572	DYNAMIC PEOPLE LTD	241.15	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087573	DYNAMIC PEOPLE LTD	428.82	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087574	DYNAMIC PEOPLE LTD	214.41	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087576	DYNAMIC PEOPLE LTD	133.98	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087577	DYNAMIC PEOPLE LTD	283.21	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087578	DYNAMIC PEOPLE LTD	149.29	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087580	DYNAMIC PEOPLE LTD	45.93	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087581	DYNAMIC PEOPLE LTD	482.44	26/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087582 0090087583	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	160.86 133.98	26/06/201 26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087584	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.98	26/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087585	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	241.15	26/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087586	DYNAMIC PEOPLE LTD	214.34	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087587	DYNAMIC PEOPLE LTD	76.54	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087588	DYNAMIC PEOPLE LTD	133.98	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087590	DYNAMIC PEOPLE LTD	133.98	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087591	DYNAMIC PEOPLE LTD	696.50	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087593	DYNAMIC PEOPLE LTD	321.51	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087594	DYNAMIC PEOPLE LTD	268.03	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081527	ENARA COMMUNITY CARE	122.64	04/06/20

Delivery Units					Amount (exc VAT)	Payment Dat
-	Adults and Communities	Other Agencies - Third Party P	0090081528	ENARA COMMUNITY CARE	122.64	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081529	ENARA COMMUNITY CARE	78.84 100.74	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081530 0090081531	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	127.02	04/06/201 04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081532	ENARA COMMUNITY CARE	96.36	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081533	ENARA COMMUNITY CARE	683.28	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081534	ENARA COMMUNITY CARE	170.82	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081535	ENARA COMMUNITY CARE	148.92	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081536	ENARA COMMUNITY CARE	302.22	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081538 0090081539	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	140.16 170.82	04/06/201 04/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081540	ENARA COMMUNITY CARE	565.02	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081543	ENARA COMMUNITY CARE	105.12	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081544	ENARA COMMUNITY CARE	779.64	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081545	ENARA COMMUNITY CARE	52.56	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081546	ENARA COMMUNITY CARE	122.64	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081548	ENARA COMMUNITY CARE	306.60	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081549	ENARA COMMUNITY CARE	91.98	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081550	ENARA COMMUNITY CARE	122.64	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081551	ENARA COMMUNITY CARE	122.64	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081553	ENARA COMMUNITY CARE	65.70 376.68	04/06/201 04/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081561 0090081562	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	52.56	04/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081563	ENARA COMMUNITY CARE	179.58	04/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081565	ENARA COMMUNITY CARE	78.84	04/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081566	ENARA COMMUNITY CARE	65.70	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081569	ENARA COMMUNITY CARE	192.72	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081570	ENARA COMMUNITY CARE	324.12	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081572	ENARA COMMUNITY CARE	214.62	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081573	ENARA COMMUNITY CARE	271.56	04/06/202
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081575	ENARA COMMUNITY CARE	39.42	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081576	ENARA COMMUNITY CARE	91.98	04/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081577	ENARA COMMUNITY CARE	17.52	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081578	ENARA COMMUNITY CARE	131.40	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081579 0090081581	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	26.28 52.56	04/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081582	ENARA COMMUNITY CARE	26.28	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081583	ENARA COMMUNITY CARE	52.56	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081584	ENARA COMMUNITY CARE	188.34	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081585	ENARA COMMUNITY CARE	91.98	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081586	ENARA COMMUNITY CARE	48.18	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081587	ENARA COMMUNITY CARE	30.66	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081589	ENARA COMMUNITY CARE	179.58	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081590	ENARA COMMUNITY CARE	61.32	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081591	ENARA COMMUNITY CARE	26.28	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081592	ENARA COMMUNITY CARE	13.14	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081593	ENARA COMMUNITY CARE	219.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081825	ENARA COMMUNITY CARE	109.50	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081826	ENARA COMMUNITY CARE	144.54	06/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081827 0090081828	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	170.82 262.80	06/06/201 06/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081829	ENARA COMMUNITY CARE	214.62	
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081829	ENARA COMMUNITY CARE	183.96	
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081831	ENARA COMMUNITY CARE	275.94	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081832	ENARA COMMUNITY CARE	245.28	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081833	ENARA COMMUNITY CARE	122.64	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081834	ENARA COMMUNITY CARE	245.28	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081835	ENARA COMMUNITY CARE	227.76	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081836	ENARA COMMUNITY CARE	179.58	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081837	ENARA COMMUNITY CARE	183.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081838	ENARA COMMUNITY CARE	245.28	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081839	ENARA COMMUNITY CARE	275.94	06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081841 0090081842	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	17.52 275.94	06/06/201 06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081842	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	2/5.94 153.30	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081846	ENARA COMMUNITY CARE	91.98	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081848	ENARA COMMUNITY CARE	582.54	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081849	ENARA COMMUNITY CARE	275.94	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081850	ENARA COMMUNITY CARE	91.98	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081851	ENARA COMMUNITY CARE	280.32	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081852	ENARA COMMUNITY CARE	122.64	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081853	ENARA COMMUNITY CARE	306.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081854	ENARA COMMUNITY CARE	214.62	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081855	ENARA COMMUNITY CARE	214.62	06/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081858 0090081859	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	214.62 157.68	06/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081862	ENARA COMMUNITY CARE	275.94	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081864	ENARA COMMUNITY CARE	61.32	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081866	ENARA COMMUNITY CARE	245.28	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081868	ENARA COMMUNITY CARE	65.70	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081869	ENARA COMMUNITY CARE	245.28	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081870	ENARA COMMUNITY CARE	91.98	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081871	ENARA COMMUNITY CARE	183.96	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081872	ENARA COMMUNITY CARE	245.28	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081873	ENARA COMMUNITY CARE	245.28	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081875	ENARA COMMUNITY CARE	153.30	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081876	ENARA COMMUNITY CARE	91.98	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081878	ENARA COMMUNITY CARE	65.70	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081879	ENARA COMMUNITY CARE	275.94	06/06/20:
olivoni II-it-	Adults and Communities	Other Agencies - Third Party P	0090081880	ENARA COMMUNITY CARE	306.60	06/06/202
elivery Units	1	Other Agencies Third Darty D	00000001001			
elivery Units elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081881 0090081882	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	153.30 210.24	06/06/202

School College Colle	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
District Visits	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081884	ENARA COMMUNITY CARE	78.84	06/06/2018
Extent prints	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081885	ENARA COMMUNITY CARE	91.98	06/06/2018
District	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081889	ENARA COMMUNITY CARE	122.64	06/06/2018
Debter 1985		•					06/06/2018
Extract Prints					i		06/06/2018
Section 1985							06/06/2018 06/06/2018
Informations							01/06/2018
Substray (1985)							01/06/2018
Delancy (10th)	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081227	FLEXSERVE RESOURCE LTD	1,506.40	01/06/2018
Scherz (18th)				_			08/06/2018
Delivery Units							08/06/2018
Externer (1985)	·						27/06/2018 27/06/2018
Extensive Design Models and Commonists Other Agencies - Tool Perity P. 199991999 LLSSON ILSDONES U.U 1.21.45		1			i		27/06/2018
Selective 19th	·						27/06/2018
Scheen; URBS Adult and Communities Other Aspectes Third Party P 0000000000000000000000000000000000					i		27/06/2018
Debuty 19th Adult and Communities Other Agencies - Ther forty P 8000008427 ECOLO COME, UNIV. 110 95,548							18/06/2018
Debuty 1985	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083999	FOCUS CARE LINK LTD	3,400.00	18/06/2018
Description Analist and Communities Other Agencies Triving Party P CORDINATE STATE CASE 2013.25	·						18/06/2018
Delivery Units Author and Communities Other Agencies - Trivial Party P 5000077731 300.00007778 PROSENDED 17 79.25		•					18/06/2018
Delivery Units							14/06/2018
District youts Adults and Communities Other Agencies - Trot of Party P 3000078780 COLDISIONITY PRESONER TD 2000078781 COLDISIONITY PRESONER							04/06/2018
Delivery Units	·						04/06/2018 11/06/2018
Delivery Units			,				11/06/2018
Delivery Units	·	1					14/06/2018
Delivery Units	·			_			18/06/2018
Delivery Urish	Delivery Units	1			GOLDSMITH PERSONNEL LTD		18/06/2018
Delivery Units					i		25/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 00000000777 DELIVERY OF CORP. (196-41) Delivery Units Adults and Communities Other Agencies - Third Party P 000000777 HARTWOC CARE LIMITED 996-28 Delivery Units Adults and Communities Other Agencies - Third Party P 000000777 HARTWOC CARE LIMITED 996-28 Delivery Units Adults and Communities Other Agencies - Third Party P 0000000000000000000000000000000000							25/06/2018
Delivery Units							25/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0050030506. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030506. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030506. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030506. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030506. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030506. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030506. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 0050030507. Delivery Units Adults and Communities Other Agencies - Third Party P 005003050							25/06/2018 12/06/2018
Delivery Links Adults and Communities Other Agencies - Third Party P OD00030561 HARTWING CARE LIMITED 52.64.61 Delivery Links Adults and Communities Other Agencies - Third Party P OD00030566 HARTWING CARE LIMITED 93.74 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003056 HARTWING CARE LIMITED 183.30 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003056 HARTWING CARE LIMITED 183.01 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003056 HARTWING CARE LIMITED 180.51 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003050 HARTWING CARE LIMITED 180.51 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003050 HARTWING CARE LIMITED 180.51 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003057 HARTWING CARE LIMITED 111.146 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003057 HARTWING CARE LIMITED 111.146 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003057 HARTWING CARE LIMITED 111.146 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003057 HARTWING CARE LIMITED 112.145 Delivery Links Adults and Communities Other Agencies - Third Party P OD0003057 HARTWING CARE LIMITED 112.145 Delivery Links Adults and Communities Other Agencies - Third Party P OD00030507 HARTWING CARE LIMITED 117.01 Delivery Links Adults and Communities Other Agencies - Third Party P OD00030507 HARTWING CARE LIMITED 117.01 Delivery Links Adults and Communities Other Agencies - Third Party P OD00030507 HARTWING CARE LIMITED 137.01 Delivery Links Adults and Communities Other Agencies - Third Party P OD00030508 HARTWING CARE LIMITED 136.26 Delivery Links Adults and Communities Other Agencies - Third Party P OD00030508 HARTWING CARE LIMITED							12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0000083565 MARTING CARE LIMITED 59.74 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083565 MARTING CARE LIMITED 138.3 01 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083565 MARTING CARE LIMITED 210.3 6 Delivery Units Adults and Communities Other Agencies - Third Party P 000008357 MARTING CARE LIMITED 210.3 6 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083571 MARTING CARE LIMITED 28.5 5 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083571 MARTING CARE LIMITED 28.5 5 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083572 MARTING CARE LIMITED 28.5 5 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083577 MARTING CARE LIMITED 27.6 1 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083577 MARTING CARE LIMITED 27.6 1 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083577 MARTING CARE LIMITED 27.6 1 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083578 MARTING CARE LIMITED 27.6 1 Delivery Units Adults and Communities Other Agencies - Third Party P 0000083578 MARTING CARE LIMITED 37.7 1 Delivery Units Adults and Communities Other Agencies - Third Party P 00000835878 MARTING CARE LIMITED 37.5 1 Delivery Units Adults and Communities Other Agencies - Third Party P 00000835881 MARTING CARE LIMITED 37.5 1 Delivery Units Adults and Communities Other Agencies - Third Party P 00000835881 MARTING CARE LIMITED 37.5 1 Delivery Units Adults and Communities Other Agencies - Third Party P 00000835881 MARTING CARE LIMITED 37.5 1 Delivery Units Adults and Communities Other Agencies - Third Party P 00000835810 MARTING CARE LIMITED 37.8 1							12/06/2018
Delivery Units Adults and Communities Other Agencies - Treind Party P 0000083056 MARTINIC CARE LIMITED 183.30 Delivery Units Adults and Communities Other Agencies - Treind Party P 0000083056 MARTINIC CARE LIMITED 189.51 Delivery Units Adults and Communities Other Agencies - Treind Party P 0000083056 MARTINIC CARE LIMITED 189.51 Delivery Units Adults and Communities Other Agencies - Treind Party P 0000083057 MARTINIC CARE LIMITED 189.51 Delivery Units Adults and Communities Other Agencies - Treind Party P 0000083057 MARTINIC CARE LIMITED 122.65 Delivery Units Adults and Communities Other Agencies - Treind Party P 0000083057 MARTINIC CARE LIMITED 122.65 Delivery Units Adults and Communities Other Agencies - Treind Party P 0000083057 MARTINIC CARE LIMITED 124.51 Delivery Units Adults and Communities Other Agencies - Treind Party P 0000083057 MARTINIC CARE LIMITED 124.51 Delivery Units Adults and Communities Other Agencies - Treind Party P 0000083057 MARTINIC CARE LIMITED 124.51 Delivery Limits Adults and Communities Other Agencies - Treind Party P 0000083057 MARTINIC CARE LIMITED 179.74 Delivery Limits Adults and Communities Other Agencies - Treind Party P 0000083057 MARTINIC CARE LIMITED 179.74 Delivery Limits Adults and Communities Other Agencies - Treind Party P 0000083051 MARTINIC CARE LIMITED 179.74 Delivery Limits Adults and Communities Other Agencies - Treind Party P 0000083051 MARTINIC CARE LIMITED 179.74 Delivery Limits Adults and Communities Other Agencies - Treind Party P 0000083051 MARTINIC CARE LIMITED 362.36 Delivery Limits Adults and Communities Other Agencies - Treind Party P 00000830581 MARTINIC CARE LIMITED 352.36 Delivery Limits Adults and Communities Other Agencies - Treind Party P 00000830581 MARTINIC CARE LIMITED 352.61 Delivery Limits Adults and Communities Other Agencies - Treind Party P 000008							12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083071 MARTWIG CARE LIMITED 1885.53 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083072 MARTWIG CARE LIMITED 1.12.66 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083072 MARTWIG CARE LIMITED 1.12.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083073 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083073 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083073 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083073 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083073 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083073 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083073 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083083 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083083 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083083 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083083 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083083 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.000083083 MARTWIG CARE LIMITED 1.104.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0.00		•		0090083066		93.74	12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Farry P 059088077 MARTWING CASE LIMITED 282.83 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088079 MARTWING CASE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088079 MARTWING CASE LIMITED 103.15 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088079 MARTWING CASE LIMITED 21.45.21 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088079 MARTWING CASE LIMITED 21.45.21 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088079 MARTWING CASE LIMITED 93.74 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088079 MARTWING CASE LIMITED 17.70 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088079 MARTWING CASE LIMITED 17.70 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088079 MARTWING CASE LIMITED 17.70 Delivery Units Adults and Communities Other Agencies - Third Farry P 0590880780 MARTWING CASE LIMITED 362.36 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088080 MARTWING CASE LIMITED 34.15 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088080 MARTWING CASE LIMITED 353.21 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088080 MARTWING CASE LIMITED 353.21 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088080 MARTWING CASE LIMITED 353.22 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088080 MARTWING CASE LIMITED 353.22 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088080 MARTWING CASE LIMITED 353.25 Delivery Units Adults and Communities Other Agencies - Third Farry P 059088080 MARTWING CASE LIMITED 353.65 Deli	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 000088072 MARTWIG CARE LIMITED 112.46							12/06/2018
Delivery Units				_	i		12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0990838076 HARTWIG CARE LIMITED 214.52 Delivery Units Adults and Communities Other Agencies - Third Party P 0990838078 HARTWIG CARE LIMITED 214.52 Delivery Units Adults and Communities Other Agencies - Third Party P 0990838078 HARTWIG CARE LIMITED 37.47 Delivery Units Adults and Communities Other Agencies - Third Party P 0990838079 HARTWIG CARE LIMITED 177.01 Delivery Units Adults and Communities Other Agencies - Third Party P 099083808 HARTWIG CARE LIMITED 37.47 Delivery Units Adults and Communities Other Agencies - Third Party P 099083808 HARTWIG CARE LIMITED 34.15 Delivery Units Adults and Communities Other Agencies - Third Party P 099083808 HARTWIG CARE LIMITED 34.15 Delivery Units Adults and Communities Other Agencies - Third Party P 099083808 HARTWIG CARE LIMITED 35.24 Delivery Units Adults and Communities Other Agencies - Third Party P 099083808 HARTWIG CARE LIMITED 28.32 Delivery Units Adults and Communities Other Agencies - Third Party P 099083808 HARTWIG CARE LIMITED 28.32 Delivery Units Adults and Communities Other Agencies - Third Party P 099083808 HARTWIG CARE LIMITED 28.32 Delivery Units Adults and Communities Other Agencies - Third Party P 099083808 HARTWIG CARE LIMITED 38.32 Delivery Units Adults and Communities Other Agencies - Third Party P 099083808 HARTWIG CARE LIMITED 38.32 Delivery Units Adults and Communities Other Agencies - Third Party P 099083809 HARTWIG CARE LIMITED 21.24 Delivery Units Adults and Communities Other Agencies - Third Party P 099083809 HARTWIG CARE LIMITED 21.24 Delivery Units Adults and Communities Other Agencies - Third Party P 099083809 HARTWIG CARE LIMITED 24.25 Delivery Units Adults and Communities Other Agencies - Third Party P 099083809 HARTWIG CARE LIMITED 24.25 Delivery Units Adults and Com				_			12/06/2018
Delivery Units							12/06/2018 12/06/2018
Delivery Units							12/06/2018
Delivery Units			-				12/06/2018
Delivery Units			,				12/06/2018
Delivery Units	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083080	HARTWIG CARE LIMITED	177.01	12/06/2018
Delivery Units	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083081	HARTWIG CARE LIMITED	362.36	12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083083 HARTWIG CARE LIMITED 214.51 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008308 HARTWIG CARE LIMITED 55.32 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008308 HARTWIG CARE LIMITED 55.32 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008308 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008309 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008309 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008309 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008309 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008309 HARTWIG CARE LIMITED 595.66 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008309 HARTWIG CARE LIMITED 43.74 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083099 HARTWIG CARE LIMITED 245.74 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083099 HARTWIG CARE LIMITED 245.74 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083099 HARTWIG CARE LIMITED 242.79 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083099 HARTWIG CARE LIMITED 242.91 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083010 HARTWIG CARE LIMITED 242.91 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008310 HARTWIG CARE LIMITED 240.91 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083110 HARTWIG CARE LIMITED 1.0000831			-				12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083087 HARTWIG CARE LIMITED \$3.83.2 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083083 HARTWIG CARE LIMITED \$2.48 Delivery Units Adults and Communities Other Agencies - Third Party P 0.09008308 HARTWIG CARE LIMITED \$2.18.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083080 HARTWIG CARE LIMITED \$2.18.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083091 HARTWIG CARE LIMITED \$7.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083093 HARTWIG CARE LIMITED \$7.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083093 HARTWIG CARE LIMITED \$7.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083093 HARTWIG CARE LIMITED \$4.37.4 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083096 HARTWIG CARE LIMITED \$4.37.4 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083096 HARTWIG CARE LIMITED \$4.57.4 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083099 HARTWIG CARE LIMITED \$2.45.74 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083099 HARTWIG CARE LIMITED \$2.24.91 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083101 HARTWIG CARE LIMITED \$2.18.8 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083101 HARTWIG CARE LIMITED \$2.15.8 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083114 HARTWIG CARE LIMITED \$2.15.8 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083114 HARTWIG CARE LIMITED \$1.63 Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083114 HARTWIG CA			,				12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083098 HARTWIG CARE LIMITED 6.2.48 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083090 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083090 HARTWIG CARE LIMITED 9.7.88 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083091 HARTWIG CARE LIMITED 212.43 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083094 HARTWIG CARE LIMITED 212.43 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083094 HARTWIG CARE LIMITED 595.66 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083094 HARTWIG CARE LIMITED 595.66 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083097 HARTWIG CARE LIMITED 224.57.14 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083097 HARTWIG CARE LIMITED 224.51 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 224.51 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 224.51 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 224.51 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 Delivery Units Adults and C		•					12/06/2018 12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 218.70							12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083090 HARTWIG CARE LIMITED 97.88 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083093 HARTWIG CARE LIMITED 212.43 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083093 HARTWIG CARE LIMITED 555.66 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083094 HARTWIG CARE LIMITED 555.60 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 43.74 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 245.74 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 224.57.14 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 222.491 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 422.791 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 422.791 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083109 HARTWIG CARE LIMITED 137.43 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED 137.43 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083102 HARTWIG CARE LIMITED 127.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083105 HARTWIG CARE LIMITED 225.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083105 HARTWIG CARE LIMITED 225.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 127.05 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083110 HARTWIG CARE LIMITED 127.05 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083110 HARTWIG CARE LIMITED 127.05 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083111 HARTWIG CARE LIMIT							12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083093 HARTWIG CARE LIMITED 59.56 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083095 HARTWIG CARE LIMITED 43.74 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083095 HARTWIG CARE LIMITED 245.74 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083097 HARTWIG CARE LIMITED 224.51 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 224.51 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 222.79 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083099 HARTWIG CARE LIMITED 242.79 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED 187.41 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED 241.58 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED 25.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED 25.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED 25.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 25.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 25.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 25.01 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 25.01 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083111 HARTWIG CARE LIMITED 25.01 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083111 HARTWIG CARE LIMITED 36.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083111 HARTWIG CARE LIMITED 36.15 Delive							
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083094 HARTWIG CARE LIMITED 43.74	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083091	HARTWIG CARE LIMITED		12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083109 HARTWIG CARE LIMITED 245.74		1					12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0.090083097 HARTWIG CARE LIMITED 224.91							12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083098 HARTWIG CARE LIMITED 422.79 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED 187.43 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED 187.43 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083102 HARTWIG CARE LIMITED 241.58 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083103 HARTWIG CARE LIMITED 25.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083105 HARTWIG CARE LIMITED 127.06 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083106 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083108 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083108 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083108 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083112 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083112 HARTWIG CARE LIMITED 70.81 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083113 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083116 HARTWIG CARE LIMITED 112.49.6 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 112.49.6 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083118 HARTWIG CARE LIMITED		•					12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P D090083099 HARTWIG CARE LIMITED 187.43	·			_			12/06/2018 12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED 241.58 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083102 HARTWIG CARE LIMITED 25.00 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083104 HARTWIG CARE LIMITED 127.06 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083105 HARTWIG CARE LIMITED 127.06 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 127.06 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083108 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083108 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083112 HARTWIG CARE LIMITED 70.81 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083113 HARTWIG CARE LIMITED 70.81 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 70.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 70.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 70.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 70.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083116 HARTWIG CARE LIMITED 70.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083116 HARTWIG CARE LIMITED 70.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 70.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 70.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 70.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 70.77 Deliver							12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083102 HARTWIG CARE LIMITED 241.58 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083104 HARTWIG CARE LIMITED 127.06 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 127.06 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 91.63 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083108 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083110 HARTWIG CARE LIMITED 170.81 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083113 HARTWIG CARE LIMITED 170.81 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083113 HARTWIG CARE LIMITED 306.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 170.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 1124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HART							12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083105 HARTWIG CARE LIMITED 91.63 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 91.63 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083110 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083112 HARTWIG CARE LIMITED 306.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083113 HARTWIG CARE LIMITED 306.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 310.37 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 310.37 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 310.37 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 310.37 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 133			,				
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083107 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083118 HARTWIG CARE LIMITED 70.81 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083112 HARTWIG CARE LIMITED 306.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083113 HARTWIG CARE LIMITED 306.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 110.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 110.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083118 HARTWIG CARE LIMITED 110.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083122 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083133 HARTWIG CARE LIMITED 13	·		-				
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083108 HARTWIG CARE LIMITED 70.81 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083112 HARTWIG CARE LIMITED 306.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083113 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 130.37 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083118 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 121.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 187.44 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 187.49 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 187.49 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 183.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083139 HARTWIG CARE LIMITED 18							
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083112 HARTWIG CARE LIMITED 36.15 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083113 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 131.037 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083118 HARTWIG CARE LIMITED 1124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083122 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083124 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED		•					12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083113 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 170.77 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 1116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083118 HARTWIG CARE LIMITED 114.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 158.31 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.45 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083122 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083123 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083131 HARTWIG CARE LIMITED 140.61 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083131 HARTWIG CARE LIMITED 140.61 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083131 HARTWIG CARE LIMITED 140.61 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083131 HARTWIG CARE LIMITED 140.61 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083131 HARTWIG CARE LIMITED 140.61 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083101 HARTWIG CARE LIMITED	·						12/06/2018 12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083114 HARTWIG CARE LIMITED 310.37 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 116.69 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083118 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083122 HARTWIG CARE LIMITED 112.49 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083125 HARTWIG CARE LIMITED 112.495 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083127 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083127 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083127 HARTWIG CARE LIMITED 140.61 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 133.29 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 133.29 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083198 HARTWIG CARE LIMITED 133.29 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED							
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083115 HARTWIG CARE LIMITED 116.62 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 1124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083118 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083122 HARTWIG CARE LIMITED 1187.44 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083125 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083125 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 141.66 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083133 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083198 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083190 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED	·						12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083117 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083118 HARTWIG CARE LIMITED 58.31 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 58.31 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 121.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083122 HARTWIG CARE LIMITED 1187.44 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083125 HARTWIG CARE LIMITED 187.44 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083125 HARTWIG CARE LIMITED 187.44 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083125 HARTWIG CARE LIMITED 144.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 406.12 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 406.12 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083133 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 89.55 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083198 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 124	·						12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083119 HARTWIG CARE LIMITED 129.13 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083120 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083122 HARTWIG CARE LIMITED 187.44 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083125 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083127 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083127 HARTWIG CARE LIMITED 406.12 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 406.12 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083133 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083194 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083109 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 374.91							12/06/2018
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083120HARTWIG CARE LIMITED129.13Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083121HARTWIG CARE LIMITED112.46Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083122HARTWIG CARE LIMITED187.44Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083125HARTWIG CARE LIMITED124.95Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083127HARTWIG CARE LIMITED41.66Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083127HARTWIG CARE LIMITED406.12Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083133HARTWIG CARE LIMITED133.28Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083134HARTWIG CARE LIMITED89.55Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083194HARTWIG CARE LIMITED218.70Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083199HARTWIG CARE LIMITED124.95Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083201HARTWIG CARE LIMITED124.95Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083201HARTWIG CARE LIMITED124.95Delivery UnitsAdults and Communities <t< td=""><td>Delivery Units</td><td></td><td>-</td><td></td><td></td><td></td><td>12/06/2018</td></t<>	Delivery Units		-				12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083121 HARTWIG CARE LIMITED 112.46 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083122 HARTWIG CARE LIMITED 187.44 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083125 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083127 HARTWIG CARE LIMITED 41.66 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 406.12 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083133 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 009008314 HARTWIG CARE LIMITED 89.55 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083198 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 374.91	·						12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083122 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083125 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083127 HARTWIG CARE LIMITED 41.66 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 406.12 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083133 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 89.55 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083144 HARTWIG CARE LIMITED 89.55 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083198 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083202 HARTWIG CARE LIMITED 374.91		•					12/06/2018
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083125HARTWIG CARE LIMITED124.95Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083127HARTWIG CARE LIMITED41.66Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083132HARTWIG CARE LIMITED406.12Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083133HARTWIG CARE LIMITED133.28Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083134HARTWIG CARE LIMITED89.55Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083198HARTWIG CARE LIMITED218.70Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083199HARTWIG CARE LIMITED124.96Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083200HARTWIG CARE LIMITED206.19Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083201HARTWIG CARE LIMITED206.19Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083201HARTWIG CARE LIMITED124.95Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083202HARTWIG CARE LIMITED374.91	·						12/06/2018 12/06/2018
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083127HARTWIG CARE LIMITED41.66Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083132HARTWIG CARE LIMITED406.12Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083133HARTWIG CARE LIMITED133.28Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083134HARTWIG CARE LIMITED89.55Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083198HARTWIG CARE LIMITED218.70Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083199HARTWIG CARE LIMITED124.96Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083200HARTWIG CARE LIMITED206.19Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083201HARTWIG CARE LIMITED124.95Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083201HARTWIG CARE LIMITED124.95Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090083202HARTWIG CARE LIMITED374.91							12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083132 HARTWIG CARE LIMITED 406.12 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083133 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 89.55 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 206.19 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083202 HARTWIG CARE LIMITED 374.91	·						12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083133 HARTWIG CARE LIMITED 133.28 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083134 HARTWIG CARE LIMITED 89.55 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083198 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 206.19 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 374.91		•					12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083198 HARTWIG CARE LIMITED 218.70 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 206.19 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083202 HARTWIG CARE LIMITED 374.91	Delivery Units	Adults and Communities		0090083133	HARTWIG CARE LIMITED	133.28	12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083199 HARTWIG CARE LIMITED 124.96 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 206.19 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083202 HARTWIG CARE LIMITED 374.91					i		12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083200 HARTWIG CARE LIMITED 206.19 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083202 HARTWIG CARE LIMITED 374.91	•						
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083201 HARTWIG CARE LIMITED 124.95 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083202 HARTWIG CARE LIMITED 374.91		•					12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083202 HARTWIG CARE LIMITED 374.91	•						12/06/2018
							12/06/2018 12/06/2018
pointery onto paging and communities former agencies "filling fathy is indicated in the filling fathy is indicated in the filling in the fathy in the fathy is indicated in the fathy in th	Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083202	HARTWIG CARE LIMITED	287.43	12/06/2018
		•					12/06/2018
		1					12/06/2018
	Delivery Units	•		0090083207	HARTWIG CARE LIMITED	93.74	12/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083208	HARTWIG CARE LIMITED	187.48	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083209 0090083210	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	999.60 874.78	12/06/201 12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083210	HARTWIG CARE LIMITED	43.74	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083212	HARTWIG CARE LIMITED	62.48	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083213	HARTWIG CARE LIMITED	93.74	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083215	HARTWIG CARE LIMITED	562.36	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083216	HARTWIG CARE LIMITED	258.24	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083217 0090083218	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	437.39 187.43	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083218	HARTWIG CARE LIMITED	156.22	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083220	HARTWIG CARE LIMITED	31.24	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083221	HARTWIG CARE LIMITED	145.80	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083223	HARTWIG CARE LIMITED	124.95	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083224	HARTWIG CARE LIMITED	29.16	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083225	HARTWIG CARE LIMITED	141.61	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083226	HARTWIG CARE LIMITED	562.36	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083227	HARTWIG CARE LIMITED	181.21	12/06/203
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083228	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	170.77 93.74	12/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083230 0090083231	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	181.21	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083232	HARTWIG CARE LIMITED	562.36	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083232	HARTWIG CARE LIMITED	187.44	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083234	HARTWIG CARE LIMITED	499.80	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083235	HARTWIG CARE LIMITED	281.17	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083236	HARTWIG CARE LIMITED	999.60	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083237	HARTWIG CARE LIMITED	156.22	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083238	HARTWIG CARE LIMITED	156.22	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083239	HARTWIG CARE LIMITED	187.44	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083240	HARTWIG CARE LIMITED	268.67	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083300	HARTWIG CARE LIMITED	701.87	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083301	HARTWIG CARE LIMITED	93.74	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083304	HARTWIG CARE LIMITED	212.48	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083307	HARTWIG CARE LIMITED	74.97	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083309	HARTWIG CARE LIMITED	99.96	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083310	HARTWIG CARE LIMITED	204.11 220.76	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083311 0090083312	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	60.39	12/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083313	HARTWIG CARE LIMITED	349.87	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083314	HARTWIG CARE LIMITED	54.15	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083315	HARTWIG CARE LIMITED	95.80	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083316	HARTWIG CARE LIMITED	154.14	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083317	HARTWIG CARE LIMITED	93.74	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083318	HARTWIG CARE LIMITED	283.22	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083321	HARTWIG CARE LIMITED	12.50	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083322	HARTWIG CARE LIMITED	37.50	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083323	HARTWIG CARE LIMITED	218.70	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083324	HARTWIG CARE LIMITED	124.96	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083326	HARTWIG CARE LIMITED	204.09	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083327	HARTWIG CARE LIMITED	639.44	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083328	HARTWIG CARE LIMITED	47.90	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083330 0090083331	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	37.50 233.24	12/06/201 12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083331	HARTWIG CARE LIMITED	174.98	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083334	HARTWIG CARE LIMITED	249.91	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083336	HARTWIG CARE LIMITED	12.50	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083339	HARTWIG CARE LIMITED	33.32	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083343	HARTWIG CARE LIMITED	141.63	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083344	HARTWIG CARE LIMITED	374.88	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083346	HARTWIG CARE LIMITED	312.44	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083348	HARTWIG CARE LIMITED	120.79	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083349	HARTWIG CARE LIMITED	124.96	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083350	HARTWIG CARE LIMITED	58.31	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083351	HARTWIG CARE LIMITED	108.30	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083352	HARTWIG CARE LIMITED	187.43	12/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083354 0090083356	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	158.27 187.48	12/06/201 12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083357	HARTWIG CARE LIMITED	124.95	12/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083363	HARTWIG CARE LIMITED	124.95	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083364	HARTWIG CARE LIMITED	406.12	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083365	HARTWIG CARE LIMITED	116.62	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083366	HARTWIG CARE LIMITED	66.65	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083368	HARTWIG CARE LIMITED	124.96	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083370	HARTWIG CARE LIMITED	91.63	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083371	HARTWIG CARE LIMITED	124.95	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083372	HARTWIG CARE LIMITED	424.90	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083373	HARTWIG CARE LIMITED	24.99	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083374	HARTWIG CARE LIMITED	187.48	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083375	HARTWIG CARE LIMITED	108.29	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083376 0090083377	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	156.22 999.60	12/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083377	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	999.60 874.78	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083378	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	43.74	12/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083379	HARTWIG CARE LIMITED	93.74	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083382	HARTWIG CARE LIMITED	562.36	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083383	HARTWIG CARE LIMITED	62.48	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083385	HARTWIG CARE LIMITED	187.48	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083386	HARTWIG CARE LIMITED	156.22	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083387	HARTWIG CARE LIMITED	25.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083390	HARTWIG CARE LIMITED	29.16	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083391	HARTWIG CARE LIMITED	141.61	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083392	HARTWIG CARE LIMITED	562.36	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083393	HARTWIG CARE LIMITED	172.88	12/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083395	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	93.74 181.21	12/06/201 12/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083396 0090083397	HARTWIG CARE LIMITED	562.36	12/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083398	HARTWIG CARE LIMITED	374.85	12/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083399	HARTWIG CARE LIMITED	187.48	12/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083400	HARTWIG CARE LIMITED	499.80	12/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083401	HARTWIG CARE LIMITED	281.17	12/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090083402	HARTWIG CARE LIMITED	999.60	12/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083403	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	29.16 166.62	12/06/201 12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083404 0090083405	HARTWIG CARE LIMITED	118.72	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083406	HARTWIG CARE LIMITED	124.95	12/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090083407	HARTWIG CARE LIMITED	156.22	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083408	HARTWIG CARE LIMITED	187.44	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083409	HARTWIG CARE LIMITED	268.67	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083875	HARTWIG CARE LIMITED	620.61	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083876	HARTWIG CARE LIMITED	87.50	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083878	HARTWIG CARE LIMITED	12.50	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083881	HARTWIG CARE LIMITED	170.78	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083883	HARTWIG CARE LIMITED	83.30	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083884	HARTWIG CARE LIMITED	283.26	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083885	HARTWIG CARE LIMITED	262.44	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083886	HARTWIG CARE LIMITED	124.95	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083887	HARTWIG CARE LIMITED	187.43 212.44	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083888	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	212.44 87.50	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083889	HARTWIG CARE LIMITED	49.98	18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083891	HARTWIG CARE LIMITED	99.96	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083892	HARTWIG CARE LIMITED	145.81	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083893	HARTWIG CARE LIMITED	266.56	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083895	HARTWIG CARE LIMITED	87.50	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083896	HARTWIG CARE LIMITED	204.12	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083897	HARTWIG CARE LIMITED	124.96	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083899	HARTWIG CARE LIMITED	187.43	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083900	HARTWIG CARE LIMITED	570.68	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083902	HARTWIG CARE LIMITED	29.16	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083903	HARTWIG CARE LIMITED	37.50	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083904	HARTWIG CARE LIMITED	166.60	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083905	HARTWIG CARE LIMITED	125.00	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083907	HARTWIG CARE LIMITED	224.91	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083909 0090083910	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	25.00 12.50	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083910	HARTWIG CARE LIMITED	124.98	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083914	HARTWIG CARE LIMITED	83.30	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083915	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083916	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083919	HARTWIG CARE LIMITED	312.39	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083920	HARTWIG CARE LIMITED	337.40	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083921	HARTWIG CARE LIMITED	158.27	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083922	HARTWIG CARE LIMITED	95.81	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083924	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083925	HARTWIG CARE LIMITED	49.98	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083926	HARTWIG CARE LIMITED	99.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083929	HARTWIG CARE LIMITED	175.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083930	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083936	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083937	HARTWIG CARE LIMITED	379.05	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083938	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	124.95 62.48	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083939	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	249.93	18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083942	HARTWIG CARE LIMITED	233.31	18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083943	HARTWIG CARE LIMITED	204.12	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083944	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083945	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083946	HARTWIG CARE LIMITED	16.66	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083948	HARTWIG CARE LIMITED	262.43	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083949	HARTWIG CARE LIMITED	349.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083950	HARTWIG CARE LIMITED	175.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083951	HARTWIG CARE LIMITED	87.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083952	HARTWIG CARE LIMITED	932.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083953	HARTWIG CARE LIMITED	816.48	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083954	HARTWIG CARE LIMITED	37.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083956	HARTWIG CARE LIMITED	279.09	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083957 0090083958	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	66.66 58.31	18/06/201 18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083958	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	58.31	18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083962	HARTWIG CARE LIMITED	266.56	18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083963	HARTWIG CARE LIMITED	408.24	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083964	HARTWIG CARE LIMITED	174.93	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083965	HARTWIG CARE LIMITED	145.81	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083967	HARTWIG CARE LIMITED	24.99	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083968	HARTWIG CARE LIMITED	524.86	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083969	HARTWIG CARE LIMITED	162.47	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083971	HARTWIG CARE LIMITED	291.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083972	HARTWIG CARE LIMITED	191.59	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083974	HARTWIG CARE LIMITED	87.50	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083975	HARTWIG CARE LIMITED	174.93	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083976	HARTWIG CARE LIMITED	170.80	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083977	HARTWIG CARE LIMITED	524.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083978	HARTWIG CARE LIMITED	174.93	18/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083979	HARTWIG CARE LIMITED	349.86	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083980	HARTWIG CARE LIMITED	466.48	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083981	HARTWIG CARE LIMITED	262.43	18/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083982	HARTWIG CARE LIMITED	932.96	18/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083983 0090083984	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	24.99 279.09	18/06/201 18/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083985	HARTWIG CARE LIMITED	145.81	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083986	HARTWIG CARE LIMITED	174.93	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084155	HARTWIG CARE LIMITED	603.94	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084157	HARTWIG CARE LIMITED	233.31	18/06/202
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084158	HARTWIG CARE LIMITED	204.12	18/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084160 0090084162	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	154.12 83.30	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084163	HARTWIG CARE LIMITED	333.26	
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084164	HARTWIG CARE LIMITED	262.45	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084166	HARTWIG CARE LIMITED	133.28	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084167	HARTWIG CARE LIMITED	183.27	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084168	HARTWIG CARE LIMITED	341.53	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084169	HARTWIG CARE LIMITED	49.98	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084170 0090084171	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	99.96 137.48	18/06/20: 18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084171	HARTWIG CARE LIMITED	87.50	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084173	HARTWIG CARE LIMITED	266.56	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084176	HARTWIG CARE LIMITED	124.95	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084177	HARTWIG CARE LIMITED	587.35	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084180	HARTWIG CARE LIMITED	174.93	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084181	HARTWIG CARE LIMITED	41.66	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084182	HARTWIG CARE LIMITED	25.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084183	HARTWIG CARE LIMITED	220.75	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084185	HARTWIG CARE LIMITED	174.93	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084187	HARTWIG CARE LIMITED	25.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084188	HARTWIG CARE LIMITED	120.82 66.64	18/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084191 0090084192	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	116.62	18/06/20: 18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084192	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	241.58	18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084197	HARTWIG CARE LIMITED	349.90	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084198	HARTWIG CARE LIMITED	158.27	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084199	HARTWIG CARE LIMITED	37.49	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084201	HARTWIG CARE LIMITED	108.29	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084202	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084203	HARTWIG CARE LIMITED	49.98	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084204	HARTWIG CARE LIMITED	91.63	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084205	HARTWIG CARE LIMITED	162.44	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084207	HARTWIG CARE LIMITED	162.44	18/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084209 0090084211	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	116.62 12.50	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084211	HARTWIG CARE LIMITED	74.98	18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084216	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084217	HARTWIG CARE LIMITED	366.55	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084218	HARTWIG CARE LIMITED	124.95	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084219	HARTWIG CARE LIMITED	58.31	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084220	HARTWIG CARE LIMITED	87.50	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084222	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084223	HARTWIG CARE LIMITED	116.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084224	HARTWIG CARE LIMITED	16.66	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084226	HARTWIG CARE LIMITED	195.79	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084227	HARTWIG CARE LIMITED	212.44	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084228 0090084229	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	87.50 175.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084230	HARTWIG CARE LIMITED	932.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084231	HARTWIG CARE LIMITED	816.48	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084232	HARTWIG CARE LIMITED	37.50	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084233	HARTWIG CARE LIMITED	279.09	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084234	HARTWIG CARE LIMITED	66.66	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084235	HARTWIG CARE LIMITED	58.31	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084236	HARTWIG CARE LIMITED	87.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084237	HARTWIG CARE LIMITED	204.12	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084239	HARTWIG CARE LIMITED	524.86	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084241	HARTWIG CARE LIMITED	233.24	18/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084242 0090084243	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	175.00 408.24	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084244	HARTWIG CARE LIMITED	233.24	18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084245	HARTWIG CARE LIMITED	145.81	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084246	HARTWIG CARE LIMITED	25.00	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084248	HARTWIG CARE LIMITED	24.99	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084249	HARTWIG CARE LIMITED	133.28	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084250	HARTWIG CARE LIMITED	524.86	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084251	HARTWIG CARE LIMITED	162.47	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084252	HARTWIG CARE LIMITED	291.62	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084254	HARTWIG CARE LIMITED	87.50	18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084255 0090084256	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	170.80 524.86	18/06/20: 18/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084256	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	174.93	18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084257	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	174.93	18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084259	HARTWIG CARE LIMITED	466.48	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084261	HARTWIG CARE LIMITED	262.43	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084262	HARTWIG CARE LIMITED	932.96	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084263	HARTWIG CARE LIMITED	279.09	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084264	HARTWIG CARE LIMITED	145.81	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084265	HARTWIG CARE LIMITED	174.93	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084266	HARTWIG CARE LIMITED	254.10	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083795	KARE PLUS BARNET	333.32	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083796	KARE PLUS BARNET	12.14	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083797	KARE PLUS BARNET	78.74	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083798	KARE PLUS BARNET	126.27	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083799	KARE PLUS BARNET	42.96	18/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083800	KARE PLUS BARNET	89.49	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083801	KARE PLUS BARNET	91.04	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083802 0090083803	KARE PLUS BARNET KARE PLUS BARNET	151.24 262.84	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083805	KARE PLUS BARNET	242.28	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083810	KARE PLUS BARNET	334.24	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083811	KARE PLUS BARNET	288.36	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083812	KARE PLUS BARNET	334.24	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083813	KARE PLUS BARNET	79.86	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083814	KARE PLUS BARNET	14.32	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083815	KARE PLUS BARNET	350.49	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083816	KARE PLUS BARNET	30.34	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083817	KARE PLUS BARNET	32.21	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083818	KARE PLUS BARNET	137.38	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083819	KARE PLUS BARNET	42.96	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083820	KARE PLUS BARNET	96.65	18/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083821 0090083822	KARE PLUS BARNET KARE PLUS BARNET	97.10 277.12	18/06/20: 18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083823	KARE PLUS BARNET	161.34	18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083825	KARE PLUS BARNET	258.44	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083830	KARE PLUS BARNET	356.55	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083831	KARE PLUS BARNET	320.61	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083832	KARE PLUS BARNET	354.82	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083833	KARE PLUS BARNET	84.91	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083834	KARE PLUS BARNET	35.80	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083834	KARE PLUS BARNET	252.54	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084101	KARE PLUS BARNET	24.28	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084102	KARE PLUS BARNET	126.27	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084103	KARE PLUS BARNET	27.78	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084105	KARE PLUS BARNET	14.32	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084107	KARE PLUS BARNET	89.49	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084108	KARE PLUS BARNET	91.04	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084109	KARE PLUS BARNET	259.86	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084110	KARE PLUS BARNET	151.24	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084117	KARE PLUS BARNET	334.24	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084118	KARE PLUS BARNET	288.36	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084119	KARE PLUS BARNET	334.24	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084120	KARE PLUS BARNET	34.48	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084121	KARE PLUS BARNET	28.64	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084122	KARE PLUS BARNET	91.04	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084551	KARE PLUS BARNET	333.32	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084552	KARE PLUS BARNET	24.28	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084553	KARE PLUS BARNET	179.58	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084554	KARE PLUS BARNET	126.27	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084556	KARE PLUS BARNET	103.81	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084557	KARE PLUS BARNET	89.49	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084558	KARE PLUS BARNET	91.04	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084559	KARE PLUS BARNET	259.86	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084560	KARE PLUS BARNET	151.24	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084561	KARE PLUS BARNET	68.36	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084564	KARE PLUS BARNET	64.60	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084569	KARE PLUS BARNET	334.24	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084570	KARE PLUS BARNET	288.36	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084571	KARE PLUS BARNET	334.24	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084572	KARE PLUS BARNET	79.86	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084573 0090084574	KARE PLUS BARNET	28.64	18/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET NORTH LONDON ASIAN CARE	91.04	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086936		556.50 742.00	26/06/201 26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086937	NORTH LONDON ASIAN CARE		06/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090077700 0090077701	PRACTICAL CARE PRACTICAL CARE	2,479.95 267.30	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090077701	PRACTICAL CARE PRACTICAL CARE	282.15	06/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090077703	PRACTICAL CARE PRACTICAL CARE	542.03	06/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090077704	PRACTICAL CARE PRACTICAL CARE	727.65	06/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090077705	PRACTICAL CARE PRACTICAL CARE	81.68	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090077706	PRACTICAL CARE	297.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090077707	PRACTICAL CARE	341.55	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080913	PRACTICAL CARE	842.74	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080913	PRACTICAL CARE	831.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080915	PRACTICAL CARE	352.69	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080916	PRACTICAL CARE	991.24	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080917	PRACTICAL CARE	538.31	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080918	PRACTICAL CARE	1,507.28	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080919	PRACTICAL CARE	341.55	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080920	PRACTICAL CARE	753.64	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080921	PRACTICAL CARE	568.01	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080922	PRACTICAL CARE	2,049.30	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090080923	PRACTICAL CARE	1,752.30	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081090	PRACTICAL CARE	1,937.93	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081091	PRACTICAL CARE	430.65	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081092	PRACTICAL CARE	778.68	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081093	PRACTICAL CARE	111.38	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081094	PRACTICAL CARE	193.05	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081095	PRACTICAL CARE	753.64	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081096	PRACTICAL CARE	274.73	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081097	PRACTICAL CARE	753.64	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081098	PRACTICAL CARE	935.55	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081099	PRACTICAL CARE	645.98	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081100	PRACTICAL CARE	1,410.75	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081101	PRACTICAL CARE	538.31	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081102	PRACTICAL CARE	59.40	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081103	PRACTICAL CARE	322.99	19/06/20
elivery Units					66.83	27/06/20

	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082243	PRACTICAL CARE	322.99	27/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082244 0090082245	PRACTICAL CARE PRACTICAL CARE	1,503.56 2.320.31	27/06/201 27/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082243	PRACTICAL CARE	2,643.30	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082249	PRACTICAL CARE	582.86	27/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082251	PRACTICAL CARE	267.30	27/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082252	PRACTICAL CARE	207.90	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082254	PRACTICAL CARE	1,937.93	27/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082255 0090082256	PRACTICAL CARE PRACTICAL CARE	2,368.58 2,153.25	27/06/20: 27/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082257	PRACTICAL CARE PRACTICAL CARE	968.96	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082258	PRACTICAL CARE	868.73	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081786	SURECARE BARNET & BRENT	506.80	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081788	SURECARE BARNET & BRENT	1,001.20	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081789	SURECARE BARNET & BRENT	144.24	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081791	SURECARE BARNET & BRENT	201.92	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081792	SURECARE BARNET & BRENT	131.84	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081794	SURECARE BARNET & BRENT	68.51	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081795	SURECARE BARNET & BRENT	304.88	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081796	SURECARE BARNET & BRENT	18.03	06/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081797	SURECARE BARNET & BRENT	477.92 259.60	06/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081798 0090081800	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	391.44	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081801	SURECARE BARNET & BRENT	247.20	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081803	SURECARE BARNET & BRENT	131.84	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081804	SURECARE BARNET & BRENT	955.84	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081806	SURECARE BARNET & BRENT	259.60	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081807	SURECARE BARNET & BRENT	815.84	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081808	SURECARE BARNET & BRENT	131.84	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081809	SURECARE BARNET & BRENT	380.10	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081810	SURECARE BARNET & BRENT	539.76	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081811	SURECARE BARNET & BRENT	395.52	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081812	SURECARE BARNET & BRENT	391.44	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081813	SURECARE BARNET & BRENT	54.09	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081814	SURECARE BARNET & BRENT	573.29	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081815	SURECARE BARNET & BRENT	492.44	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081816	SURECARE BARNET & BRENT	165.86	06/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081817 0090081818	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	247.20 247.20	06/06/202
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081819	SURECARE BARNET & BRENT	721.04	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081819	SURECARE BARNET & BRENT	247.20	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081954	SURECARE BARNET & BRENT	443.45	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081956	SURECARE BARNET & BRENT	876.05	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081957	SURECARE BARNET & BRENT	108.18	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081959	SURECARE BARNET & BRENT	252.40	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081960	SURECARE BARNET & BRENT	115.36	06/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081962	SURECARE BARNET & BRENT	68.51	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081963	SURECARE BARNET & BRENT	216.30	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081964	SURECARE BARNET & BRENT	18.03	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081965	SURECARE BARNET & BRENT	416.12	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081966	SURECARE BARNET & BRENT	227.15	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081968	SURECARE BARNET & BRENT	342.51	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081969	SURECARE BARNET & BRENT	216.30	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081972 0090081973	SURECARE BARNET & BRENT	16.48 836.36	06/06/201 06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081975	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	18.03	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081976	SURECARE BARNET & BRENT	713.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081977	SURECARE BARNET & BRENT	115.36	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081978	SURECARE BARNET & BRENT	472.29	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081979	SURECARE BARNET & BRENT	342.51	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081980	SURECARE BARNET & BRENT	508.39	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081981	SURECARE BARNET & BRENT	403.84	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081982	SURECARE BARNET & BRENT	519.16	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081983	SURECARE BARNET & BRENT	185.40	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081984	SURECARE BARNET & BRENT	216.30	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081985	SURECARE BARNET & BRENT	630.91	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081986	SURECARE BARNET & BRENT	216.30	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083840	SURECARE BARNET & BRENT	443.45	21/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083842	SURECARE BARNET & BRENT	876.05	21/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083843	SURECARE BARNET & BRENT	108.18	21/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083845 0090083846	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	252.40 115.36	21/06/20: 21/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083846	SURECARE BARNET & BRENT	68.51	21/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083848	SURECARE BARNET & BRENT	216.30	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083849	SURECARE BARNET & BRENT	663.32	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083850	SURECARE BARNET & BRENT	18.03	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083851	SURECARE BARNET & BRENT	418.18	21/06/20:
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083852	SURECARE BARNET & BRENT	227.15	21/06/20:
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083854	SURECARE BARNET & BRENT	342.51	21/06/20:
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083855	SURECARE BARNET & BRENT	185.40	
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083858	SURECARE BARNET & BRENT	328.09	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083859	SURECARE BARNET & BRENT	836.36	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083861	SURECARE BARNET & BRENT	713.86	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083862	SURECARE BARNET & BRENT	115.36	21/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083863	SURECARE BARNET & BRENT	472.29	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083864	SURECARE BARNET & BRENT	342.51	21/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083865	SURECARE BARNET & BRENT	508.39	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083866	SURECARE BARNET & BRENT	403.84	21/06/20
livery Units livery Units	Adults and Communities	Other Agencies - Third Party P	0090083867	SURECARE BARNET & BRENT	555.22	21/06/20 21/06/20
IIVELV WILLS	Adults and Communities	Other Agencies - Third Party P	0090083868 0090083869	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	96.82 109.18	21/06/20
	Adults and Communities					
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083870	SURECARE BARNET & BRENT	630.91	21/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083872	SURECARE BARNET & BRENT	353.30	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083873	SURECARE BARNET & BRENT	82.40	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085330 0090085331	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	506.80 1,001.20	21/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085332	SURECARE BARNET & BRENT	1,001.20	21/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085334	SURECARE BARNET & BRENT	201.92	21/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085335	SURECARE BARNET & BRENT	115.36	21/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085336	SURECARE BARNET & BRENT	68.51	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085337	SURECARE BARNET & BRENT	247.20	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085338	SURECARE BARNET & BRENT	758.08	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085339	SURECARE BARNET & BRENT	18.03	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085340	SURECARE BARNET & BRENT	477.92	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085341	SURECARE BARNET & BRENT	259.60	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085343	SURECARE BARNET & BRENT	391.44	21/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085344	SURECARE BARNET & BRENT	247.20	21/06/20 21/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085346 0090085347	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	365.95 955.84	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085349	SURECARE BARNET & BRENT	815.84	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085350	SURECARE BARNET & BRENT	131.84	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085351	SURECARE BARNET & BRENT	539.76	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085352	SURECARE BARNET & BRENT	391.44	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085353	SURECARE BARNET & BRENT	194.70	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085354	SURECARE BARNET & BRENT	492.44	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085355	SURECARE BARNET & BRENT	98.88	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085356	SURECARE BARNET & BRENT	241.02	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085357	SURECARE BARNET & BRENT	721.04	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085358	SURECARE BARNET & BRENT	140.08	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085359	SURECARE BARNET & BRENT	384.20	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085360	SURECARE BARNET & BRENT	98.88	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082511	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	91.00	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083676	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	2,990.50	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083677	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	265.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083678	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	958.00	15/06/20 15/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083679 0090083680	SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	205.50 778.00	15/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083681	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,433.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083684	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,022.73	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083685	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	718.50	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083686	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,302.75	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083687	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,505.50	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083688	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	463.25	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083689	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	402.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083690	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	392.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083691	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	3,015.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083692	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,507.50	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083693	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	2,182.50	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083694	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,607.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083695	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	827.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083696	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	795.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083697	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	401.50	15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083700	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	218.00	15/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083701	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	342.00	15/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083702	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	190.50	15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083703	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	397.50	15/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083704	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	122.00	15/06/20:
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083705	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	109.50	15/06/20: 15/06/20:
elivery Units	Adults and Communities Adults and Communities		0090083706 0090083707	SWIFTHAND CARE SERVICES T/A HERITAGE HEA SWIFTHAND CARE SERVICES T/A HERITAGE HEA	98.00 795.00	15/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083707	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	397.50	15/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083708	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	577.50	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083709	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	423.50	15/06/20 15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083711	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	218.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081594	THAMES HOMECARE SERVICES LTD	375.28	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081595	THAMES HOMECARE SERVICES LTD	119.80	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081596	THAMES HOMECARE SERVICES LTD	111.79	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081598	THAMES HOMECARE SERVICES LTD	259.57	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081599	THAMES HOMECARE SERVICES LTD	782.54	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081600	THAMES HOMECARE SERVICES LTD	455.28	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081601	THAMES HOMECARE SERVICES LTD	503.15	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081602	THAMES HOMECARE SERVICES LTD	111.79	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081604	THAMES HOMECARE SERVICES LTD	223.65	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081606	THAMES HOMECARE SERVICES LTD	59.90	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081608	THAMES HOMECARE SERVICES LTD	111.79	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081609	THAMES HOMECARE SERVICES LTD	255.57	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081611	THAMES HOMECARE SERVICES LTD	203.63	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081612	THAMES HOMECARE SERVICES LTD	91.85	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081613	THAMES HOMECARE SERVICES LTD	511.12	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081614	THAMES HOMECARE SERVICES LTD	147.76 23.96	04/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081616 0090081618	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	23.96	04/06/20 04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081618	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	139.79	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081619	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	207.62	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081621	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	195.65	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081622	THAMES HOMECARE SERVICES LTD	303.54	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081624	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	63.88	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081625	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	31.94	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081626	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	343.37	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081627	THAMES HOMECARE SERVICES LTD	83.86	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081629	THAMES HOMECARE SERVICES LTD	391.32	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081630	THAMES HOMECARE SERVICES LTD	87.87	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081631	THAMES HOMECARE SERVICES LTD	351.42	04/06/20
	Adults and Communities	Other Agencies - Third Party P	0090081633	THAMES HOMECARE SERVICES LTD	183.68	04/06/20
elivery Units						

	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081635	THAMES HOMECARE SERVICES LTD	231.60	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081636 0090081637	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	147.73 539.21	04/06/201 04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081639	THAMES HOMECARE SERVICES LTD	99.83	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081640	THAMES HOMECARE SERVICES LTD	323.45	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081897	THAMES HOMECARE SERVICES LTD	167.77	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081898	THAMES HOMECARE SERVICES LTD	367.38	06/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081899	THAMES HOMECARE SERVICES LTD	782.78	06/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081900 0090081901	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	726.74 503.30	06/06/201 06/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081901	THAMES HOMECARE SERVICES LTD	47.91	06/06/202
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081903	THAMES HOMECARE SERVICES LTD	559.16	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081904	THAMES HOMECARE SERVICES LTD	231.69	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081905	THAMES HOMECARE SERVICES LTD	235.61	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081907	THAMES HOMECARE SERVICES LTD	111.79	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081908	THAMES HOMECARE SERVICES LTD	203.70	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081909	THAMES HOMECARE SERVICES LTD	279.51	06/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081910	THAMES HOMECARE SERVICES LTD	167.72	06/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081911	THAMES HOMECARE SERVICES LTD	111.86	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081912	THAMES HOMECARE SERVICES LTD	559.23	06/06/203
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081913 0090081914	THAMES HOMECARE SERVICES LTD	503.30 559.16	06/06/201 06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081914	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	495.31	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081918	THAMES HOMECARE SERVICES LTD	559.16	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081919	THAMES HOMECARE SERVICES LTD	674.89	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081919	THAMES HOMECARE SERVICES LTD	195.72	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081921	THAMES HOMECARE SERVICES LTD	670.88	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081922	THAMES HOMECARE SERVICES LTD	195.72	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081923	THAMES HOMECARE SERVICES LTD	223.65	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081924	THAMES HOMECARE SERVICES LTD	335.44	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081925	THAMES HOMECARE SERVICES LTD	559.16	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081926	THAMES HOMECARE SERVICES LTD	167.72	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081927	THAMES HOMECARE SERVICES LTD	307.51	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081928	THAMES HOMECARE SERVICES LTD	111.86	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081929	THAMES HOMECARE SERVICES LTD	503.30	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081931	THAMES HOMECARE SERVICES LTD	559.16	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081933	THAMES HOMECARE SERVICES LTD	251.65	06/06/201 06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081934 0090081935	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	139.79 195.72	06/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081936	THAMES HOMECARE SERVICES LTD	531.23	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081937	THAMES HOMECARE SERVICES LTD	111.86	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081938	THAMES HOMECARE SERVICES LTD	718.79	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081939	THAMES HOMECARE SERVICES LTD	183.69	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081940	THAMES HOMECARE SERVICES LTD	259.53	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081941	THAMES HOMECARE SERVICES LTD	195.72	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081942	THAMES HOMECARE SERVICES LTD	23.97	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081943	THAMES HOMECARE SERVICES LTD	223.65	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081944	THAMES HOMECARE SERVICES LTD	199.68	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081945	THAMES HOMECARE SERVICES LTD	223.65	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081947	THAMES HOMECARE SERVICES LTD	503.30	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081948	THAMES HOMECARE SERVICES LTD	99.85	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081950	THAMES HOMECARE SERVICES LTD	698.85	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081951	THAMES HOMECARE SERVICES LTD	503.16	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081952 0090082291	THAMES HOMECARE SERVICES LTD	251.65 311.42	06/06/201 07/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082291	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	447.16	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082293	THAMES HOMECARE SERVICES LTD	71.87	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082295	THAMES HOMECARE SERVICES LTD	59.89	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082296	THAMES HOMECARE SERVICES LTD	750.59	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082297	THAMES HOMECARE SERVICES LTD	726.64	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082298	THAMES HOMECARE SERVICES LTD	1,333.50	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082300	THAMES HOMECARE SERVICES LTD	2,323.64	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082303	THAMES HOMECARE SERVICES LTD	942.23	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082304	THAMES HOMECARE SERVICES LTD	558.95	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082305	THAMES HOMECARE SERVICES LTD	1,022.08	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082306	THAMES HOMECARE SERVICES LTD	562.94	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082307	THAMES HOMECARE SERVICES LTD	2,659.01	07/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082308	THAMES HOMECARE SERVICES LTD	718.65	07/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082309	THAMES HOMECARE SERVICES LTD	- 1,565.06 1,417.34	07/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082311 0090082313	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	1,417.34	07/06/201 07/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082313	THAMES HOMECARE SERVICES LTD	1,221.71	07/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082314	THAMES HOMECARE SERVICES LTD	826.45	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082318	THAMES HOMECARE SERVICES LTD	1,373.42	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082319	THAMES HOMECARE SERVICES LTD	127.76	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082320	THAMES HOMECARE SERVICES LTD	59.89	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082321	THAMES HOMECARE SERVICES LTD	83.84	07/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082322	THAMES HOMECARE SERVICES LTD	634.81	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082324	THAMES HOMECARE SERVICES LTD	1,509.17	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082325	THAMES HOMECARE SERVICES LTD	2,012.22	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082326	THAMES HOMECARE SERVICES LTD	471.12	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082327	THAMES HOMECARE SERVICES LTD	1,688.83	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082779	THAMES HOMECARE SERVICES LTD	71.87	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082780	THAMES HOMECARE SERVICES LTD	119.80	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082782	THAMES HOMECARE SERVICES LTD	263.55	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082783	THAMES HOMECARE SERVICES LTD	670.74	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082784	THAMES HOMECARE SERVICES LTD	435.31	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082785	THAMES HOMECARE SERVICES LTD	107.80	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082786	THAMES HOMECARE SERVICES LTD	111.79	11/06/20:
	Adults and Communities	Other Agencies - Third Party P	0090082788	THAMES HOMECARE SERVICES LTD	223.65 275.52	11/06/20 11/06/20
elivery Units	Adults and Communities	Other Agencies Third Darty D				
elivery Units elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082790 0090082792	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	111.79	11/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082795	THAMES HOMECARE SERVICES LTD	99.83	11/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082796 0090082798	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	163.73 23.96	11/06/201 11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082800	THAMES HOMECARE SERVICES LTD	139.79	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082801	THAMES HOMECARE SERVICES LTD	187.74	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082802	THAMES HOMECARE SERVICES LTD	299.52	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082803	THAMES HOMECARE SERVICES LTD	183.68	11/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090082804	THAMES HOMECARE SERVICES LTD	295.54	11/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082806 0090082807	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	63.88 139.79	11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082808	THAMES HOMECARE SERVICES LTD	83.86	11/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090082810	THAMES HOMECARE SERVICES LTD	315.50	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082811	THAMES HOMECARE SERVICES LTD	23.97	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082812	THAMES HOMECARE SERVICES LTD	219.66	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082814	THAMES HOMECARE SERVICES LTD	167.72	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082815	THAMES HOMECARE SERVICES LTD	251.58	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082816	THAMES HOMECARE SERVICES LTD	175.67	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082817	THAMES HOMECARE SERVICES LTD	583.09	11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082819	THAMES HOMECARE SERVICES LTD	251.65 83.84	11/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082820 0090082821	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	343.38	11/06/201 11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082822	THAMES HOMECARE SERVICES LTD	698.84	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082823	THAMES HOMECARE SERVICES LTD	431.19	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082824	THAMES HOMECARE SERVICES LTD	367.38	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082825	THAMES HOMECARE SERVICES LTD	782.78	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082826	THAMES HOMECARE SERVICES LTD	111.79	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082827	THAMES HOMECARE SERVICES LTD	726.74	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082828	THAMES HOMECARE SERVICES LTD	503.30	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082829	THAMES HOMECARE SERVICES LTD	47.91	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082830	THAMES HOMECARE SERVICES LTD	559.16	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082831	THAMES HOMECARE SERVICES LTD	503.16	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082832	THAMES HOMECARE SERVICES LTD	231.69	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082833	THAMES HOMECARE SERVICES LTD	235.61	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082835	THAMES HOMECARE SERVICES LTD	59.90	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082836	THAMES HOMECARE SERVICES LTD	203.70	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082837 0090082838	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	167.72 111.86	11/06/201 11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082839	THAMES HOMECARE SERVICES LTD	255.64	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082839	THAMES HOMECARE SERVICES LTD	559.23	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082841	THAMES HOMECARE SERVICES LTD	503.30	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082842	THAMES HOMECARE SERVICES LTD	559.16	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082843	THAMES HOMECARE SERVICES LTD	551.10	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082845	THAMES HOMECARE SERVICES LTD	503.30	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082847	THAMES HOMECARE SERVICES LTD	559.16	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082848	THAMES HOMECARE SERVICES LTD	674.89	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082849	THAMES HOMECARE SERVICES LTD	195.72	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082850	THAMES HOMECARE SERVICES LTD	670.88	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082851	THAMES HOMECARE SERVICES LTD	207.69	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082852	THAMES HOMECARE SERVICES LTD	195.72	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082853	THAMES HOMECARE SERVICES LTD	223.65	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082854	THAMES HOMECARE SERVICES LTD	335.44	11/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082855 0090082856	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	559.16 167.72	11/06/201 11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082857	THAMES HOMECARE SERVICES LTD	111.86	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082858	THAMES HOMECARE SERVICES LTD	503.30	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082859	THAMES HOMECARE SERVICES LTD	559.16	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082861	THAMES HOMECARE SERVICES LTD	251.65	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082862	THAMES HOMECARE SERVICES LTD	195.72	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082863	THAMES HOMECARE SERVICES LTD	531.23	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082864	THAMES HOMECARE SERVICES LTD	111.86	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082865	THAMES HOMECARE SERVICES LTD	183.69	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082866	THAMES HOMECARE SERVICES LTD	259.53	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082867	THAMES HOMECARE SERVICES LTD	195.72	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082868	THAMES HOMECARE SERVICES LTD	195.70	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082869	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	223.65	11/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082871 0090082873	THAMES HOMECARE SERVICES LTD	503.30 698.85	11/06/201 11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082874	THAMES HOMECARE SERVICES LTD	503.16	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082875	THAMES HOMECARE SERVICES LTD	363.37	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082876	THAMES HOMECARE SERVICES LTD	199.68	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084000	THAMES HOMECARE SERVICES LTD	119.75	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084001	THAMES HOMECARE SERVICES LTD	47.91	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084002	THAMES HOMECARE SERVICES LTD	269.53	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084003	THAMES HOMECARE SERVICES LTD	686.70	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084004	THAMES HOMECARE SERVICES LTD	499.15	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084005	THAMES HOMECARE SERVICES LTD	119.77	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084007	THAMES HOMECARE SERVICES LTD	239.61	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084010	THAMES HOMECARE SERVICES LTD	219.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084011	THAMES HOMECARE SERVICES LTD	89.84	18/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084013 0090084014	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	27.96 223.60	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084014	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	329.45	18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084015	THAMES HOMECARE SERVICES LTD	119.84	18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084017	THAMES HOMECARE SERVICES LTD	199.63	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084017	THAMES HOMECARE SERVICES LTD	317.48	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084019	THAMES HOMECARE SERVICES LTD	89.84	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084021	THAMES HOMECARE SERVICES LTD	27.96	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084023	THAMES HOMECARE SERVICES LTD	189.67	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084024	THAMES HOMECARE SERVICES LTD	195.62	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084025	THAMES HOMECARE SERVICES LTD	587.05	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084026	THAMES HOMECARE SERVICES LTD	93.83	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084029	THAMES HOMECARE SERVICES LTD	179.74	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084030	THAMES HOMECARE SERVICES LTD	417.21	18/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084031	THAMES HOMECARE SERVICES LTD	127.80	18/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084032 0090084033	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	391.31 838.63	18/06/201 18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084034	THAMES HOMECARE SERVICES LTD	778.58	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084035	THAMES HOMECARE SERVICES LTD	539.20	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084037	THAMES HOMECARE SERVICES LTD	149.76	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084038	THAMES HOMECARE SERVICES LTD	599.06	18/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084039	THAMES HOMECARE SERVICES LTD	539.06	18/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084040 0090084041	THAMES HOMECARE SERVICES LTD	231.69 253.56	18/06/201 18/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084043	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	119.77	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084044	THAMES HOMECARE SERVICES LTD	65.88	18/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084045	THAMES HOMECARE SERVICES LTD	217.66	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084046	THAMES HOMECARE SERVICES LTD	299.45	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084047	THAMES HOMECARE SERVICES LTD	179.68	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084048	THAMES HOMECARE SERVICES LTD	119.77	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084049	THAMES HOMECARE SERVICES LTD	119.84	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084050	THAMES HOMECARE SERVICES LTD	273.59	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084052	THAMES HOMECARE SERVICES LTD	599.12	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084053	THAMES HOMECARE SERVICES LTD	539.20	18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084054 0090084055	THAMES HOMECARE SERVICES LTD	599.06 594.98	18/06/201 18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084057	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	539.20	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084058	THAMES HOMECARE SERVICES LTD	179.68	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084060	THAMES HOMECARE SERVICES LTD	599.06	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084061	THAMES HOMECARE SERVICES LTD	720.76	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084063	THAMES HOMECARE SERVICES LTD	149.76	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084064	THAMES HOMECARE SERVICES LTD	47.93	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084065	THAMES HOMECARE SERVICES LTD	209.68	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084066	THAMES HOMECARE SERVICES LTD	718.74	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084067	THAMES HOMECARE SERVICES LTD	209.68	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084068	THAMES HOMECARE SERVICES LTD	239.61	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084069	THAMES HOMECARE SERVICES LTD	359.36	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084070	THAMES HOMECARE SERVICES LTD	599.04	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084071	THAMES HOMECARE SERVICES LTD	179.68	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084072	THAMES HOMECARE SERVICES LTD	539.21	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084074	THAMES HOMECARE SERVICES LTD	599.04	18/06/201 18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084076 0090084077	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	63.92 269.60	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084077	THAMES HOMECARE SERVICES LTD	149.76	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084079	THAMES HOMECARE SERVICES LTD	119.77	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084080	THAMES HOMECARE SERVICES LTD	569.13	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084081	THAMES HOMECARE SERVICES LTD	385.28	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084082	THAMES HOMECARE SERVICES LTD	766.63	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084083	THAMES HOMECARE SERVICES LTD	119.84	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084084	THAMES HOMECARE SERVICES LTD	203.63	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084085	THAMES HOMECARE SERVICES LTD	273.49	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084086	THAMES HOMECARE SERVICES LTD	209.68	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084087	THAMES HOMECARE SERVICES LTD	209.68	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084088	THAMES HOMECARE SERVICES LTD	239.61	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084089	THAMES HOMECARE SERVICES LTD	215.63	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084090	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	239.60 539.20	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084092 0090084094	THAMES HOMECARE SERVICES LTD	269.53	18/06/201 18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084095	THAMES HOMECARE SERVICES LTD	748.71	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084097	THAMES HOMECARE SERVICES LTD	269.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084098	THAMES HOMECARE SERVICES LTD	389.29	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084099	THAMES HOMECARE SERVICES LTD	539.06	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0080018195	THE BARNETGROUP LIMITED	20,640.02	27/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082877	THE CEDARS HOMECARE	857.36	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082878	THE CEDARS HOMECARE	389.27	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082879	THE CEDARS HOMECARE	470.17	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082881	THE CEDARS HOMECARE	785.68	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082882	THE CEDARS HOMECARE	216.30	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082885	THE CEDARS HOMECARE	896.61	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082886	THE CEDARS HOMECARE	111.65	11/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082887 0090082888	THE CEDARS HOMECARE THE CEDARS HOMECARE	93.73 122.57	11/06/201 11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082889	THE CEDARS HOMECARE THE CEDARS HOMECARE	334.95	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082889	THE CEDARS HOMECARE THE CEDARS HOMECARE	218.27	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082891	THE CEDARS HOMECARE	392.84	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082892	THE CEDARS HOMECARE	111.65	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082893	THE CEDARS HOMECARE	122.57	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082894	THE CEDARS HOMECARE	780.74	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082896	THE CEDARS HOMECARE	893.20	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082897	THE CEDARS HOMECARE	392.84	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082898	THE CEDARS HOMECARE	366.69	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082899	THE CEDARS HOMECARE	356.79	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082900	THE CEDARS HOMECARE	691.74	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082901	THE CEDARS HOMECARE	122.57	11/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083173	THE CEDARS HOMECARE	841.41	12/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083174	THE CEDARS HOMECARE	389.27	12/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083176	THE CEDARS HOMECARE	451.51	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083177 0090083178	THE CEDARS HOMECARE THE CEDARS HOMECARE	785.68 215.79	12/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083178	THE CEDARS HOMECARE THE CEDARS HOMECARE	897.12	12/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083181	THE CEDARS HOMECARE THE CEDARS HOMECARE	111.65	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083183	THE CEDARS HOMECARE	157.53	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083184	THE CEDARS HOMECARE	176.13	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083185	THE CEDARS HOMECARE	334.95	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083186	THE CEDARS HOMECARE	218.27	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083187	THE CEDARS HOMECARE	403.67	12/06/20:
	Adults and Communities	Other Agencies - Third Party P	0090083188	THE CEDARS HOMECARE	111.65	12/06/202

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083189	THE CEDARS HOMECARE	807.52	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083191 0090083192	THE CEDARS HOMECARE THE CEDARS HOMECARE	894.25 392.84	12/06/201 12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083193	THE CEDARS HOMECARE THE CEDARS HOMECARE	367.20	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083194	THE CEDARS HOMECARE	356.79	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083195	THE CEDARS HOMECARE	690.32	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083196	THE CEDARS HOMECARE	122.57	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083642	THE CEDARS HOMECARE	340.00	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083643 0090083644	THE CEDARS HOMECARE THE CEDARS HOMECARE	61.90 897.12	15/06/201 15/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083645	THE CEDARS HOMECARE	900.81	15/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083646	THE CEDARS HOMECARE	213.25	15/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083647	THE CEDARS HOMECARE	203.70	15/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083648	THE CEDARS HOMECARE	8.48	15/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083649	THE CEDARS HOMECARE	160.06	15/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083652	THE CEDARS HOMECARE	357.00	15/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083712 0090083713	THE CEDARS HOMECARE THE CEDARS HOMECARE	573.90 64.85	15/06/201 15/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083714	THE CEDARS HOMECARE	357.00	15/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083715	THE CEDARS HOMECARE	357.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083716	THE CEDARS HOMECARE	357.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083717	THE CEDARS HOMECARE	357.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0080017910	THE EXTRA MILE CARE CO LTD	4,482.72	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082645	THE EXTRA MILE CARE CO LTD	89.12	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082646	THE EXTRA MILE CARE CO LTD	25.47	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082647	THE EXTRA MILE CARE CO LTD	89.18	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082649	THE EXTRA MILE CARE CO LTD	178.34	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082653	THE EXTRA MILE CARE COLLTD	33.96	11/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082654 0090082655	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	165.61 67.94	11/06/201 11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082656	THE EXTRA MILE CARE CO LTD	63.69	11/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082657	THE EXTRA MILE CARE CO LTD	632.64	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082658	THE EXTRA MILE CARE CO LTD	590.07	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082659	THE EXTRA MILE CARE CO LTD	110.40	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082660	THE EXTRA MILE CARE CO LTD	33.96	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082663	THE EXTRA MILE CARE CO LTD	106.13	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082664	THE EXTRA MILE CARE CO LTD	225.05	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082665	THE EXTRA MILE CARE CO LTD	267.47	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082666	THE EXTRA MILE CARE CO LTD	271.74	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082667	THE EXTRA MILE CARE CO LTD	182.55	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082668	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	67.92 76.43	11/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082670 0090082671	THE EXTRA MILE CARE CO LTD	67.92	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082672	THE EXTRA MILE CARE CO LTD	208.04	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082673	THE EXTRA MILE CARE CO LTD	89.18	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082675	THE EXTRA MILE CARE CO LTD	148.61	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082678	THE EXTRA MILE CARE CO LTD	33.99	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082679	THE EXTRA MILE CARE CO LTD	369.40	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082680	THE EXTRA MILE CARE CO LTD	220.83	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082681	THE EXTRA MILE CARE CO LTD	80.69	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082682	THE EXTRA MILE CARE CO LTD	106.13	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082683	THE EXTRA MILE CARE COLLED	267.47 237.77	11/06/201 11/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082684 0090082685	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	263.19	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082687	THE EXTRA MILE CARE CO LTD	50.96	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082688	THE EXTRA MILE CARE CO LTD	161.33	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082691	THE EXTRA MILE CARE CO LTD	80.68	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082693	THE EXTRA MILE CARE CO LTD	543.43	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082694	THE EXTRA MILE CARE CO LTD	224.99	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082696	THE EXTRA MILE CARE CO LTD	110.38	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082697	THE EXTRA MILE CARE COLLED	67.92	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082698	THE EXTRA MILE CARE COLLTD	208.04	11/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082699 0090082701	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	199.57 182.60	11/06/201 11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082701	THE EXTRA MILE CARE CO LTD	305.75	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082704	THE EXTRA MILE CARE CO LTD	208.04	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082706	THE EXTRA MILE CARE CO LTD	135.91	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082707	THE EXTRA MILE CARE CO LTD	93.39	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082708	THE EXTRA MILE CARE CO LTD	89.17	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082709	THE EXTRA MILE CARE CO LTD	195.27	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082710	THE EXTRA MILE CARE CO LTD	280.17	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082711	THE EXTRA MILE CARE CO LTD	267.47	11/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082712	THE EXTRA MILE CARE CO LTD	343.88 89.18	11/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082713 0090082715	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	258.97	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082716	THE EXTRA MILE CARE CO LTD	174.08	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082717	THE EXTRA MILE CARE CO LTD	178.29	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082718	THE EXTRA MILE CARE CO LTD	534.94	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082719	THE EXTRA MILE CARE CO LTD	348.09	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082720	THE EXTRA MILE CARE CO LTD	267.47	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082721	THE EXTRA MILE CARE CO LTD	386.40	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082722	THE EXTRA MILE CARE CO LTD	331.11	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082723	THE EXTRA MILE CARE CO LTD	148.61	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082724	THE EXTRA MILE CARE CO LTD	267.47	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082725	THE EXTRA MILE CARE CO LTD	229.28	11/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082726 0090082728	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	271.68 148.61	11/06/20 11/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082728	THE EXTRA MILE CARE CO LTD	297.15	11/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082733	THE EXTRA MILE CARE CO LTD	284.52	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082734	THE EXTRA MILE CARE CO LTD	212.26	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082735	THE EXTRA MILE CARE CO LTD	297.15	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082736	THE EXTRA MILE CARE CO LTD	326.90	11/06/20:
	Adults and Communities	Other Agencies - Third Party P	0090082737	THE EXTRA MILE CARE CO LTD	208.04	11/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082738	THE EXTRA MILE CARE CO LTD	97.65	11/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082741 0090082742	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.15 118.86	11/06/201 11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082743	THE EXTRA MILE CARE CO LTD	653.73	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082745	THE EXTRA MILE CARE CO LTD	416.08	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082746	THE EXTRA MILE CARE CO LTD	305.72	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082747	THE EXTRA MILE CARE CO LTD	208.04	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082750	THE EXTRA MILE CARE CO LTD	212.25	11/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082751 0090082752	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	356.58 89.16	11/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082753	THE EXTRA MILE CARE CO LTD	89.18	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083250	THE EXTRA MILE CARE CO LTD	89.18	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083253	THE EXTRA MILE CARE CO LTD	195.27	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083254	THE EXTRA MILE CARE CO LTD	280.17	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083255	THE EXTRA MILE CARE CO LTD	186.81	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083256	THE EXTRA MILE CARE CO LTD	89.18	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083257	THE EXTRA MILE CARE CO LTD	118.86	12/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083258	THE EXTRA MILE CARE CO LTD	611.43 624.08	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083259 0090083260	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	267.47	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083261	THE EXTRA MILE CARE CO LTD	89.18	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083263	THE EXTRA MILE CARE CO LTD	178.29	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083264	THE EXTRA MILE CARE CO LTD	174.08	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083265	THE EXTRA MILE CARE CO LTD	178.29	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083266	THE EXTRA MILE CARE CO LTD	534.94	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083267	THE EXTRA MILE CARE CO LTD	348.09	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083268	THE EXTRA MILE CARE CO LTD	267.47	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083269	THE EXTRA MILE CARE CO LTD	386.36	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083270	THE EXTRA MILE CARE CO LTD	331.11	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083272	THE EXTRA MILE CARE CO LTD	135.87	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083273	THE EXTRA MILE CARE CO LTD	271.68	12/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083276	THE EXTRA MILE CARE CO LTD	280.17	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083278	THE EXTRA MILE CARE COLLED	84.90	12/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083279	THE EXTRA MILE CARE CO LTD	284.52 208.04	12/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083280 0090083281	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	118.86	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083283	THE EXTRA MILE CARE CO LTD	118.86	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083283	THE EXTRA MILE CARE CO LTD	653.73	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083285	THE EXTRA MILE CARE CO LTD	416.08	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083286	THE EXTRA MILE CARE CO LTD	305.72	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083287	THE EXTRA MILE CARE CO LTD	89.18	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083288	THE EXTRA MILE CARE CO LTD	182.57	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083291	THE EXTRA MILE CARE CO LTD	195.30	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083292	THE EXTRA MILE CARE CO LTD	301.43	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083294	THE EXTRA MILE CARE CO LTD	212.25	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083295	THE EXTRA MILE CARE CO LTD	208.04	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083296	THE EXTRA MILE CARE CO LTD	356.58	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083298	THE EXTRA MILE CARE CO LTD	89.18	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083410	THE EXTRA MILE CARE CO LTD	80.66	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083411	THE EXTRA MILE CARE CO LTD	33.96	12/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083412	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	148.61	12/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083413 0090083414	THE EXTRA MILE CARE CO LTD	63.70 21.23	12/06/201 12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083417	THE EXTRA MILE CARE CO LTD	33.96	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083418	THE EXTRA MILE CARE CO LTD	250.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083419	THE EXTRA MILE CARE CO LTD	106.16	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083420	THE EXTRA MILE CARE CO LTD	33.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083421	THE EXTRA MILE CARE CO LTD	343.86	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083424	THE EXTRA MILE CARE CO LTD	63.70	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083425	THE EXTRA MILE CARE CO LTD	67.93	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083426	THE EXTRA MILE CARE CO LTD	263.26	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083427	THE EXTRA MILE CARE CO LTD	237.79	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083428	THE EXTRA MILE CARE CO LTD	174.05	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083429	THE EXTRA MILE CARE CO LTD	258.99	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083431	THE EXTRA MILE CARE COLLTD	80.68	12/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083432 0090083433	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	63.68 208.04	12/06/201 12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083434	THE EXTRA MILE CARE CO LTD	25.48	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083435	THE EXTRA MILE CARE CO LTD	131.63	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083436	THE EXTRA MILE CARE CO LTD	267.47	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083437	THE EXTRA MILE CARE CO LTD	258.98	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083440	THE EXTRA MILE CARE CO LTD	33.99	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083441	THE EXTRA MILE CARE CO LTD	297.22	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083442	THE EXTRA MILE CARE CO LTD	237.80	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083443	THE EXTRA MILE CARE CO LTD	144.35	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083445	THE EXTRA MILE CARE CO LTD	76.44	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083446	THE EXTRA MILE CARE CO LTD	267.47	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083447	THE EXTRA MILE CARE CO LTD	229.28	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083448	THE EXTRA MILE CARE CO LTD	275.97	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083449	THE EXTRA MILE CARE CO LTD	195.31	12/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083450	THE EXTRA MILE CARE CO LTD	305.70	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083451 0090083452	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	229.23 33.96	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083452	THE EXTRA MILE CARE CO LTD	89.18	12/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083457	THE EXTRA MILE CARE CO LTD	110.37	12/06/20:
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083461	THE EXTRA MILE CARE CO LTD	505.24	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083462	THE EXTRA MILE CARE CO LTD	220.74	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083464	THE EXTRA MILE CARE CO LTD	84.92	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083465	THE EXTRA MILE CARE CO LTD	89.16	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083467	THE EXTRA MILE CARE CO LTD	191.09	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083468	THE EXTRA MILE CARE CO LTD	331.22	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083469	THE EXTRA MILE CARE CO LTD	63.69	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083470	THE EXTRA MILE CARE CO LTD	106.15	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083471	THE EXTRA MILE CARE CO LTD	101.88	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084575 0090084576	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	63.68	19/06/201 19/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084577	THE EXTRA MILE CARE CO LTD	89.17	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084578	THE EXTRA MILE CARE CO LTD	259.00	-,, -
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084582	THE EXTRA MILE CARE CO LTD	33.96	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084583	THE EXTRA MILE CARE CO LTD	157.10	
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084584	THE EXTRA MILE CARE CO LTD	80.69	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084585 0090084586	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	636.91 551.89	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084587	THE EXTRA MILE CARE CO LTD	84.92	
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084588	THE EXTRA MILE CARE CO LTD	118.89	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084589	THE EXTRA MILE CARE CO LTD	29.72	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084590	THE EXTRA MILE CARE CO LTD	314.14	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084593	THE EXTRA MILE CARE CO LTD	50.96	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084594	THE EXTRA MILE CARE CO LTD	46.70	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084595	THE EXTRA MILE CARE CO LTD	259.01	19/06/203
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084596	THE EXTRA MILE CARE CO LTD	242.02 178.29	19/06/201 19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084597 0090084598	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	178.29	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084599	THE EXTRA MILE CARE CO LTD	148.59	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084601	THE EXTRA MILE CARE CO LTD	72.19	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084602	THE EXTRA MILE CARE CO LTD	496.75	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084603	THE EXTRA MILE CARE CO LTD	55.19	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084604	THE EXTRA MILE CARE CO LTD	203.80	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084605	THE EXTRA MILE CARE CO LTD	322.69	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084606	THE EXTRA MILE CARE CO LTD	314.16	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084607	THE EXTRA MILE CARE CO LTD	118.88	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084608	THE EXTRA MILE CARE CO LTD	148.61	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084609	THE EXTRA MILE CARE CO LTD	267.47	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084611	THE EXTRA MILE CARE CO LTD	29.75	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084612	THE EXTRA MILE CARE CO LTD	271.76	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084613 0090084614	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	203.81 148.61	19/06/201 19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084617	THE EXTRA MILE CARE CO LTD	246.25	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084618	THE EXTRA MILE CARE CO LTD	254.80	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084619	THE EXTRA MILE CARE CO LTD	237.72	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084620	THE EXTRA MILE CARE CO LTD	288.71	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084621	THE EXTRA MILE CARE CO LTD	178.32	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084622	THE EXTRA MILE CARE CO LTD	263.20	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084623	THE EXTRA MILE CARE CO LTD	89.15	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084627	THE EXTRA MILE CARE CO LTD	407.62	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084631	THE EXTRA MILE CARE CO LTD	428.83	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084633	THE EXTRA MILE CARE CO LTD	220.76	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084634	THE EXTRA MILE CARE CO LTD	80.68	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084635	THE EXTRA MILE CARE CO LTD	59.44	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084636	THE EXTRA MILE CARE CO LTD	199.55	19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084637	THE EXTRA MILE CARE CO LTD	237.76 186.83	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084639 0090084641	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	331.22	19/06/201 19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084642	THE EXTRA MILE CARE CO LTD	55.21	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084644	THE EXTRA MILE CARE CO LTD	46.72	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084645	THE EXTRA MILE CARE CO LTD	97.64	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084646	THE EXTRA MILE CARE CO LTD	135.85	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084696	THE EXTRA MILE CARE CO LTD	76.41	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084697	THE EXTRA MILE CARE CO LTD	42.45	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084699	THE EXTRA MILE CARE CO LTD	148.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084703	THE EXTRA MILE CARE CO LTD	16.98	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084704	THE EXTRA MILE CARE CO LTD	150.74	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084705	THE EXTRA MILE CARE CO LTD	692.06	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084706	THE EXTRA MILE CARE CO LTD	653.82	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084707 0090084708	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	129.49 33.96	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084708	THE EXTRA MILE CARE CO LTD	33.96	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084709	THE EXTRA MILE CARE CO LTD	82.80	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084713	THE EXTRA MILE CARE CO LTD	74.29	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084714	THE EXTRA MILE CARE CO LTD	259.02	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084715	THE EXTRA MILE CARE CO LTD	286.58	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084716	THE EXTRA MILE CARE CO LTD	292.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084717	THE EXTRA MILE CARE CO LTD	182.55	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084718	THE EXTRA MILE CARE CO LTD	280.19	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084719	THE EXTRA MILE CARE CO LTD	53.07	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084721	THE EXTRA MILE CARE CO LTD	82.80	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084722	THE EXTRA MILE CARE CO LTD	63.68	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084723	THE EXTRA MILE CARE CO LTD	222.90	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084724	THE EXTRA MILE CARE CO LTD	337.55	19/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084725 0090084726	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	403.36 314.15	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084728	THE EXTRA MILE CARE CO LTD	154.97	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084729	THE EXTRA MILE CARE CO LTD	159.22	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084730	THE EXTRA MILE CARE CO LTD	220.76	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084733	THE EXTRA MILE CARE CO LTD	31.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084734	THE EXTRA MILE CARE CO LTD	318.44	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084735	THE EXTRA MILE CARE CO LTD	269.62	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084739	THE EXTRA MILE CARE CO LTD	36.09	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084740	THE EXTRA MILE CARE CO LTD	248.36	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084741	THE EXTRA MILE CARE CO LTD	295.07	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084742	THE EXTRA MILE CARE CO LTD	307.83	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084743	THE EXTRA MILE CARE CO LTD	152.82	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084744	THE EXTRA MILE CARE CO LTD	76.42	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084747	THE EXTRA MILE CARE CO LTD	95.54	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084748	THE EXTRA MILE CARE CO LTD	29.72	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084750	THE EXTRA MILE CARE CO LTD	42.45	19/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084754 0090084755	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	27.59 237.73	19/06/201 19/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084757	THE EXTRA MILE CARE CO LTD	237.73 87.05	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084758	THE EXTRA MILE CARE CO LTD	67.93	19/06/20
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084759	THE EXTRA MILE CARE CO LTD	261.12	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084761	THE EXTRA MILE CARE CO LTD	182.62	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084763	THE EXTRA MILE CARE CO LTD	346.05	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084764	THE EXTRA MILE CARE CO LTD	218.65	19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084765 0090084766	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	348.14 67.93	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084768	THE EXTRA MILE CARE CO LTD	48.85	19/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084769	THE EXTRA MILE CARE CO LTD	110.37	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084770	THE EXTRA MILE CARE CO LTD	95.54	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084963	THE EXTRA MILE CARE CO LTD	326.97	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084964	THE EXTRA MILE CARE CO LTD	195.27	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084965	THE EXTRA MILE CARE CO LTD	280.17	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084966	THE EXTRA MILE CARE CO LTD	118.86	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084967	THE EXTRA MILE CARE CO LTD	267.47	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084968	THE EXTRA MILE CARE CO LTD	267.47	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084969	THE EXTRA MILE CARE CO LTD	89.18	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084971	THE EXTRA MILE CARE CO LTD	174.08	
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084972 0090084973	THE EXTRA MILE CARE CO LTD	178.29	19/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084974	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	267.47 386.40	19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084974	THE EXTRA MILE CARE CO LTD	267.47	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084976	THE EXTRA MILE CARE CO LTD	118.86	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084981	THE EXTRA MILE CARE CO LTD	326.90	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084982	THE EXTRA MILE CARE CO LTD	208.04	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084984	THE EXTRA MILE CARE CO LTD	76.44	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084985	THE EXTRA MILE CARE CO LTD	118.86	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084986	THE EXTRA MILE CARE CO LTD	653.73	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084988	THE EXTRA MILE CARE CO LTD	305.72	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084989	THE EXTRA MILE CARE CO LTD	89.18	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084990	THE EXTRA MILE CARE CO LTD	208.04	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084994	THE EXTRA MILE CARE CO LTD	212.25	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084995	THE EXTRA MILE CARE CO LTD	208.04	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084996	THE EXTRA MILE CARE CO LTD	89.18	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085180	THE EXTRA MILE CARE CO LTD	95.54	19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085181	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	350.30 208.02	19/06/201 19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085182 0090085183	THE EXTRA MILE CARE CO LTD	318.39	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085184	THE EXTRA MILE CARE CO LTD	95.54	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085185	THE EXTRA MILE CARE CO LTD	127.35	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085186	THE EXTRA MILE CARE CO LTD	286.58	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085187	THE EXTRA MILE CARE CO LTD	95.54	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085189	THE EXTRA MILE CARE CO LTD	197.43	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085190	THE EXTRA MILE CARE CO LTD	191.04	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085191	THE EXTRA MILE CARE CO LTD	573.16	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085192	THE EXTRA MILE CARE CO LTD	286.58	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085193	THE EXTRA MILE CARE CO LTD	286.58	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085194	THE EXTRA MILE CARE CO LTD	286.58	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085196	THE EXTRA MILE CARE CO LTD	137.99	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085197	THE EXTRA MILE CARE CO LTD	63.68	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085199	THE EXTRA MILE CARE CO LTD	120.98	19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085200	THE EXTRA MILE CARE CO LTD	265.34 292.99	19/06/201
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085201 0090085202	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	286.57	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085203	THE EXTRA MILE CARE CO LTD	222.89	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085205	THE EXTRA MILE CARE CO LTD	127.35	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085206	THE EXTRA MILE CARE CO LTD	700.46	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085207	THE EXTRA MILE CARE CO LTD	437.29	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085208	THE EXTRA MILE CARE CO LTD	335.42	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085210	THE EXTRA MILE CARE CO LTD	95.54	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085211	THE EXTRA MILE CARE CO LTD	592.25	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085214	THE EXTRA MILE CARE CO LTD	210.16	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085215	THE EXTRA MILE CARE CO LTD	222.90	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086939	THE EXTRA MILE CARE CO LTD	89.18	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086941	THE EXTRA MILE CARE CO LTD	195.27	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086943	THE EXTRA MILE CARE CO LTD	280.17	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086944	THE EXTRA MILE CARE CO LTD	267.47	26/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086945 0090086946	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	267.47 76.44	26/06/20: 26/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086946	THE EXTRA MILE CARE CO LTD	267.47	26/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086948	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086950	THE EXTRA MILE CARE CO LTD	178.29	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086951	THE EXTRA MILE CARE CO LTD	174.08	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086952	THE EXTRA MILE CARE CO LTD	178.29	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086953	THE EXTRA MILE CARE CO LTD	63.68	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086954	THE EXTRA MILE CARE CO LTD	208.04	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086955	THE EXTRA MILE CARE CO LTD	267.47	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086956	THE EXTRA MILE CARE CO LTD	386.40	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086958	THE EXTRA MILE CARE CO LTD	267.47	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086959	THE EXTRA MILE CARE CO LTD	148.61	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086962	THE EXTRA MILE CARE CO LTD	284.52	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086963	THE EXTRA MILE CARE CO LTD	297.15	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086964	THE EXTRA MILE CARE CO LTD	208.04	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086966	THE EXTRA MILE CARE CO LTD	653.73	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086968	THE EXTRA MILE CARE CO LTD	305.72	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086969	THE EXTRA MILE CARE CO LTD	89.18	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086973	THE EXTRA MILE CARE CO LTD	220.78	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086974 0090086975	THE EXTRA MILE CARE CO LTD	212.25 208.04	26/06/20 26/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086975	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	89.18	26/06/20
CHACLA CHIPS	Addits and Commidthes	Outer Assistes - Hill G Pdf LV P	100200002//	TITLE EATING WHILE CARE CO LID	05.18	20/00/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086980	THE EXTRA MILE CARE CO LTD	76.40	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086981 0090086982	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	42.45 280.21	26/06/201 26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086985	THE EXTRA MILE CARE CO LTD	33.96	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086986	THE EXTRA MILE CARE CO LTD	288.68	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086987	THE EXTRA MILE CARE CO LTD	174.09	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086988	THE EXTRA MILE CARE CO LTD	63.70	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086989	THE EXTRA MILE CARE CO LTD	76.41	26/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086990 0090086991	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	636.82 78.55	26/06/20 26/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086991	THE EXTRA MILE CARE CO LTD	331.14	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086995	THE EXTRA MILE CARE CO LTD	70.06	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086996	THE EXTRA MILE CARE CO LTD	44.59	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086997	THE EXTRA MILE CARE CO LTD	244.16	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086998	THE EXTRA MILE CARE CO LTD	182.55	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086999	THE EXTRA MILE CARE CO LTD	99.79	26/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087000 0090087002	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	135.85 82.80	26/06/20 26/06/20
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087002	THE EXTRA MILE CARE CO LTD	101.91	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087004	THE EXTRA MILE CARE CO LTD	72.18	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087005	THE EXTRA MILE CARE CO LTD	309.94	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087006	THE EXTRA MILE CARE CO LTD	346.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087007	THE EXTRA MILE CARE CO LTD	154.97	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087008	THE EXTRA MILE CARE CO LTD	154.98	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087009	THE EXTRA MILE CARE CO LTD	218.65	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087013	THE EXTRA MILE CARE CO LTD	31.87	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087014	THE EXTRA MILE CARE COLLED	318.44	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087015 0090087018	THE EXTRA MILE CARE COLLTD	144.35 269.59	26/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087018	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	269.59 271.75	26/06/20 26/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087019	THE EXTRA MILE CARE CO LTD	199.53	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087021	THE EXTRA MILE CARE CO LTD	144.33	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087022	THE EXTRA MILE CARE CO LTD	16.98	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087025	THE EXTRA MILE CARE CO LTD	95.54	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087028	THE EXTRA MILE CARE CO LTD	418.21	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087029	THE EXTRA MILE CARE CO LTD	205.92	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087030	THE EXTRA MILE CARE CO LTD	241.99	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087032	THE EXTRA MILE CARE CO LTD	110.39	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087033	THE EXTRA MILE CARE CO LTD	80.66	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087034	THE EXTRA MILE CARE CO LTD	201.67	26/06/20
livery Units livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087035 0090087038	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	261.11 333.30	26/06/20 26/06/20
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087039	THE EXTRA MILE CARE CO LTD	184.67	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087040	THE EXTRA MILE CARE CO LTD	93.41	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087042	THE EXTRA MILE CARE CO LTD	57.33	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087043	THE EXTRA MILE CARE CO LTD	110.37	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087044	THE EXTRA MILE CARE CO LTD	95.53	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087046	THE EXTRA MILE CARE CO LTD	350.30	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087047	THE EXTRA MILE CARE CO LTD	208.02	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087049	THE EXTRA MILE CARE CO LTD	700.52	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087050	THE EXTRA MILE CARE CO LTD	286.58	26/06/20:
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE EXTRA MILE CARE CO LTD	286.58 286.58	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087052 0090087053	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	95.54	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087054	THE EXTRA MILE CARE CO LTD	244.16	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087056	THE EXTRA MILE CARE CO LTD	197.43	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087057	THE EXTRA MILE CARE CO LTD	222.90	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087058	THE EXTRA MILE CARE CO LTD	286.58	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087059	THE EXTRA MILE CARE CO LTD	413.98	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087060	THE EXTRA MILE CARE CO LTD	286.58	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087063	THE EXTRA MILE CARE CO LTD	127.35	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087064	THE EXTRA MILE CARE CO LTD	318.39	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087065	THE EXTRA MILE CARE CO LTD	350.25	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087066	THE EXTRA MILE CARE CO LTD	222.89 127.35	26/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087068 0090087069	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	700.46	26/06/20 26/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087009	THE EXTRA MILE CARE CO LTD	445.80	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087072	THE EXTRA MILE CARE CO LTD	335.42	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087073	THE EXTRA MILE CARE CO LTD	95.54	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087077	THE EXTRA MILE CARE CO LTD	239.88	
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087078	THE EXTRA MILE CARE CO LTD	222.90	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087079	THE EXTRA MILE CARE CO LTD	95.54	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087261	THE EXTRA MILE CARE CO LTD	72.12	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087262	THE EXTRA MILE CARE COLLTD	25.48	26/06/20
livery Units livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087264 0090087265	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	288.75 254.77	26/06/20 26/06/20
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087267	THE EXTRA MILE CARE CO LTD	33.96	
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087268	THE EXTRA MILE CARE CO LTD	140.14	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087269	THE EXTRA MILE CARE CO LTD	59.46	
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087270	THE EXTRA MILE CARE CO LTD	89.16	
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087271	THE EXTRA MILE CARE CO LTD	611.43	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087272	THE EXTRA MILE CARE CO LTD	607.08	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087273	THE EXTRA MILE CARE CO LTD	106.15	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087274	THE EXTRA MILE CARE CO LTD	16.98	
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087275	THE EXTRA MILE CARE CO LTD	318.38	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087278	THE EXTRA MILE CARE CO LTD	29.72	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087279	THE EXTRA MILE CARE CO LTD	233.55	26/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087280 0090087281	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	246.27 165.57	26/06/20 26/06/20
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087282	THE EXTRA MILE CARE CO LTD	165.57	26/06/20
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087284	THE EXTRA MILE CARE CO LTD	101.92	26/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090087285	THE EXTRA MILE CARE CO LTD	339.67	26/06/20
					222.07	.,,0

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087287	THE EXTRA MILE CARE COLLTD	135.87	26/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087288 0090087289	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	148.61 263.21	26/06/201 26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087293	THE EXTRA MILE CARE CO LTD	33.99	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087294	THE EXTRA MILE CARE CO LTD	292.98	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087297	THE EXTRA MILE CARE CO LTD	118.86	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087298	THE EXTRA MILE CARE CO LTD	263.22	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087299	THE EXTRA MILE CARE CO LTD	241.98	26/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087300 0090087301	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	174.08 246.29	26/06/201 26/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087301	THE EXTRA MILE CARE CO LTD	263.19	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087303	THE EXTRA MILE CARE CO LTD	8.49	26/06/20
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087304	THE EXTRA MILE CARE CO LTD	16.98	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087307	THE EXTRA MILE CARE CO LTD	89.18	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087309	THE EXTRA MILE CARE CO LTD	118.86	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087310	THE EXTRA MILE CARE CO LTD	416.07	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087313	THE EXTRA MILE CARE CO LTD	428.84	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087314	THE EXTRA MILE CARE CO LTD	203.80	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087315	THE EXTRA MILE CARE CO LTD	233.49	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087317	THE EXTRA MILE CARE CO LTD	114.63	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087318	THE EXTRA MILE CARE CO LTD	67.93	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087319	THE EXTRA MILE CARE CO LTD	186.82	26/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087321 0090087323	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	195.32 335.46	26/06/201 26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087324	THE EXTRA MILE CARE CO LTD	93.40	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087325	THE EXTRA MILE CARE CO LTD	67.94	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087326	THE EXTRA MILE CARE CO LTD	101.88	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087255	WESTMINSTER HOMECARE LTD	362.65	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087256	WESTMINSTER HOMECARE LTD	388.56	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087257	WESTMINSTER HOMECARE LTD	291.42	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087258	WESTMINSTER HOMECARE LTD	349.70	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087259	WESTMINSTER HOMECARE LTD	388.56	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087260	WESTMINSTER HOMECARE LTD	388.56	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087103	AARANDALE MANOR CARE HOME	2,571.42	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085883	BUPA CARE HOMES	233.57	21/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085884	BUPA CARE HOMES	233.57	21/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087105	DR FRENCH MEMORIAL HOME LTD	1,695.00	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083584	JEWISH CARE	690.08	14/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087102 0090087100	JEWISH CARE NAZARETH HOUSE	676.00 1,188.57	26/06/201 26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087100	NIGHTINGALE HOUSE	1,168.57	08/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082044	SAGE NURSING HOME	868.89	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085887	SAGE NURSING HOME	631.92	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086979	SAGE NURSING HOME	1,072.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087104	SCIMITAR CARE HOTELS PLC	814.50	28/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087101	TORRINGTON HOMES	1,694.91	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086260	VITALISE	1,039.92	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083563	WESTMINSTER HEALTH CARE LTD	1,523.82	14/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082182	FREMANTLE TRUST	298.50	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082183	FREMANTLE TRUST	597.00	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082185	FREMANTLE TRUST	298.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P		FREMANTLE TRUST	447.75	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082187	FREMANTLE TRUST	248.75	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082188	FREMANTIE TRUST	149.25	07/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082189 0090082190	FREMANTLE TRUST FREMANTLE TRUST	149.25 447.75	07/06/201 07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082190	FREMANTLE TRUST	298.50	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082192	FREMANTLE TRUST	298.50	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082193	FREMANTLE TRUST	447.75	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082194	FREMANTLE TRUST	597.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082195	FREMANTLE TRUST	298.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082196	FREMANTLE TRUST	149.25	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082197	FREMANTLE TRUST	597.00	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082198	FREMANTLE TRUST	149.25	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082199	FREMANTLE TRUST	447.75	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082200	FREMANTLE TRUST	447.75	07/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082201	FREMANTIE TRUST	298.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082202	FREMANTLE TRUST	298.50	07/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082203	FREMANTLE TRUST FREMANTLE TRUST	149.25 298.50	07/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082204 0090082205	FREMANTLE TRUST	298.50 447.75	07/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082205	FREMANTLE TRUST	298.50	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082207	FREMANTLE TRUST	149.25	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082209	FREMANTLE TRUST	497.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082210	FREMANTLE TRUST	447.75	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082211	FREMANTLE TRUST	597.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082213	FREMANTLE TRUST	298.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082214	FREMANTLE TRUST	149.25	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082215	FREMANTLE TRUST	597.00	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082216	FREMANTLE TRUST	149.25	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082217	FREMANTLE TRUST	298.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082218	FREMANTLE TRUST	447.75	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082219	FREMANTLE TRUST	298.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082220	FREMANTIE TRUST	298.50	07/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082221	FREMANTIE TRUST	298.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082223	FREMANTLE TRUST	149.25	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082224	FREMANTLE TRUST	298.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082225	FREMANTLE TRUST	149.25	07/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082226	FREMANTLE TRUST	447.75	07/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082227	FREMANTLE TRUST FREMANTLE TRUST	298.50 199.00	07/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082228	FREMANTLE TRUST	746.25	07/06/20 07/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082229	FREMANTLE TRUST	298.50	

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 Adults and Communities	Other Agencies - Third Party P	0090082238 0090082240	FREMANTLE TRUST	398.00 6,861.40	07/06/2018 07/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082240	FREMANTLE TRUST 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	FREMANTIE TRUST	447.75	07/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082271 0090082273	FREMANTLE TRUST FREMANTLE TRUST	746.25 447.75	07/06/2018 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	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 Adults and Communities	Other Agencies - Third Party P	0090082279	FREMANTLE TRUST	298.50	07/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082280 0090082282	FREMANTLE TRUST FREMANTLE TRUST	298.50 298.50	07/06/2018 07/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082282	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 Adults and Communities	Other Agencies - Third Party P	0090081670 0090081677	THE BARNETGROUP LIMITED	600.00 300.00	04/06/2018 04/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081677	THE BARNETGROUP LIMITED VILLA SCALABRINI	232.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090076828	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083774 0090083777	DIMENSIONS UK DIMENSIONS UK	6,043.24 6,778.16	15/06/2018 15/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083777	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084909 0090084911	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	3,698.88 6,887.08	19/06/2018 19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084911	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		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082925 0090085705	SENSE CAS FINANCE TEAM SIMEON CARE	7,611.52 3,097.16	11/06/2018 21/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085703	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084680 0090086668	DIMENSIONS UK DIMENSIONS UK	2,128.00 2,468.48	19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086669	DIMENSIONS UK	4,554.52	25/06/2018 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086681 0090086682	DIMENSIONS UK DIMENSIONS UK	3,793.92 3,760.44	25/06/2018 25/06/2018
Delivery Units	Adults and Communities 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 Adults and Communities	Other Agencies - Third Party P	0090082128	NORWOOD RAVENSWOOD SCHOOLS LTD	1,956.45	06/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082498 0090082632	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56 1,520.00	08/06/2018 08/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082632	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084782 0090084783	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,289.24 3,540.40	19/06/2018 19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084783	SELF UNLIMITED-LONDON REGION 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 44 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082098 0090082100	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,114.46 1.114.46	06/06/2018 06/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082100	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	288.80	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082103	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 BLUEBIRD CARE (BARNET)	- 164.20	26/06/2018 25/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081641 0090081642	BLUEBIRD CARE (BARNET)	352.01 385.22	25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081042	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087575 0090083074	DYNAMIC PEOPLE LTD HARTWIG CARE LIMITED	378.94 104.13	26/06/2018 12/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083074	HARTWIG CARE LIMITED	274.89	12/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083137	HARTWIG CARE LIMITED	95.80	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083263	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084624 0090084979	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	114.62 169.80	19/06/2018 19/06/2018
Delivery Units	Adults and Communities 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	0090085138	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081697 0090081698	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	870.00 108.75	04/06/2018 04/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081098	THE BARNETGROUP LIMITED 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086265 0090085852	BROOKDALE HEALTHCARE BROOKVALE	9,672.90 3,093.39	25/06/2018 21/06/2018
Delivery Units	Adults and Communities 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084126 0090084127	DIMENSIONS UK DIMENSIONS UK	4,405.84 4,405.84	18/06/2018 18/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084127	FREEWAYS TRUST LIMITED	829.80	21/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082003	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 45 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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 DOMICILLIARY CARE SERVICES LTD	13,957.41	12/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085267 0090085683	MEDSTAR DOMICILLIARY CARE SERVICES LTD MENTAL HEALTH CARE (UK) LTD	13,957.41 10,781.31	19/06/2018 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 Adults and Communities	Other Agencies - Third Party P	0090077828 0090083607	STRIVING FOR INDEPENDENCE CARE LTD	6,022.86	07/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083607	THE DISABILITIES TRUST THE DISABILITIES TRUST	7,507.80 10,682.40	14/06/2018 21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085708	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085306 0090085307	WILLOW CARE HOMES WILLOW CARE HOMES	4,581.00 4,581.00	19/06/2018 19/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085307	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087694 0090087695	CARE WORLDWIDE (LONDON) LTD CARE WORLDWIDE (LONDON) LTD	4,400.13 5,380.25	27/06/2018 27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087093	CARE WORLDWIDE (LONDON) LTD	5,380.25	27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087711	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 0090086656	DIMENSIONS UK	7,784.00	19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086657	DIMENSIONS UK DIMENSIONS UK	1,400.00 3,920.00	25/06/2018 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		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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086670 0090086671	DIMENSIONS UK DIMENSIONS UK	3,146.40 3,524.56	25/06/2018 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086688 0090086689	DIMENSIONS UK DIMENSIONS UK	1,872.64 2,073.28	25/06/2018 25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087631 0090087632	DIMENSIONS UK DIMENSIONS UK	957.60 7,784.00	27/06/2018 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086718 0090082123	H.C.S. (ENFIELD) LTD JIGSAW CREATIVE CARE LIMITED	5,250.00 1,542.69	25/06/2018 06/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082123	JIGSAW CREATIVE CARE LIMITED	2,930.00	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082124	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082641 0090084862	JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	2,681.61 2,681.61	08/06/2018 19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084863	JIGSAW CREATIVE CARE LIMITED	2,930.00	19/06/2018
,			,		_,555.50	46 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087653 0090087654	JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	2,930.00 3,168.76	27/06/2018 27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087654	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084666 0090087660	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	13,888.00 1,386.00	19/06/2018 27/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P 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	0090087601	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 Adults and Communities	Other Agencies - Third Party P	0090082620	LANGDON COMMUNITY LTD LANGDON COMMUNITY LTD	1,242.60	08/06/2018
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082622 0090082624	LANGDON COMMUNITY LTD	654.00 1,308.00	08/06/2018 08/06/2018
Delivery Units	Adults and Communities 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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082386	LIFEWAYS	7,099.04	08/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082388 0090082389	LIFEWAYS	9,184.80 6,887.60	08/06/2018 08/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082389	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082406 0090082407	LIFEWAYS	4,746.88 3,314.12	08/06/2018 08/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082407	LIFEWAYS	7,066.80	08/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082409	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082421 0090082422	LIFEWAYS	3,314.12 4,746.88	08/06/2018 08/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082422	NEXT STEPS LTD	15,282.96	12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090079713	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082482 0090082483	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80 1,561.60	08/06/2018 08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082484	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	08/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082484	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	6,767.92	08/06/2018 47 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082501	NORWOOD RAVENSWOOD SCHOOLS LTD	3,003.84	08/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082502 0090082631	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	2,831.44 608.00	08/06/201 08/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090082633	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	08/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082634	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	08/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084854	NORWOOD RAVENSWOOD SCHOOLS LTD	12,585.85	19/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084855	NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00	19/06/202
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084856	NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00	19/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084857 0090084858	NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00 9,036.00	19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084859	NORWOOD RAVENSWOOD SCHOOLS LTD	9,036.00	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087106	ONE STEP (SUPPORT) LTD	5,462.92	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087107	ONE STEP (SUPPORT) LTD	1,980.20	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087109	ONE STEP (SUPPORT) LTD	1,787.60	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087110	ONE STEP (SUPPORT) LTD	2,554.48	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087111	ONE STEP (SUPPORT) LTD	3,395.80	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087112	ONE STEP (SUPPORT) LTD	2,618.20	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087116	ONE STEP (SUPPORT) LTD	7,692.72 1,728.00	26/06/201 26/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087122 0090087123	ORIGIN HOUSING LIMITED ORIGIN HOUSING LIMITED	1,728.00	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087123	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087133	ORIGIN HOUSING LIMITED	638.00	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087141	ORIGIN HOUSING LIMITED	638.00	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087142	ORIGIN HOUSING LIMITED	638.00	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087150	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087151	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087159	ORIGIN HOUSING LIMITED	638.00	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087160	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087168	ORIGIN HOUSING LIMITED	638.00	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087169	ORIGIN HOUSING LIMITED	638.00	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087626	ORIGIN HOUSING LIMITED	1,728.00	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087627	ORIGIN HOUSING LIMITED	1,728.00	27/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081456 0090086697	ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	1,025.40 969.86	01/06/20: 25/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086698	ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	969.86	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086699	ROYAL MENCAP SOCIETY	969.86	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086700	ROYAL MENCAP SOCIETY	969.86	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086702	ROYAL MENCAP SOCIETY	969.86	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086703	ROYAL MENCAP SOCIETY	969.86	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086704	ROYAL MENCAP SOCIETY	969.86	25/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084687	SELF UNLIMITED-LONDON REGION	1,152.32	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084688	SELF UNLIMITED-LONDON REGION	1,235.80	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084690	SELF UNLIMITED-LONDON REGION	1,135.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084691	SELF UNLIMITED-LONDON REGION	7,700.72	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084692	SELF UNLIMITED-LONDON REGION	2,269.88	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084694	SELF UNLIMITED-LONDON REGION	3,342.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084695	SELF UNLIMITED-LONDON REGION	4,342.00	19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084771	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	3,334.00 2,269.88	19/06/201 19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084774 0090084775	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	2,269.88	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084776	SELF UNLIMITED-LONDON REGION	801.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084777	SELF UNLIMITED-LONDON REGION	2,340.00	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084779	SELF UNLIMITED-LONDON REGION	12,460.72	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084780	SELF UNLIMITED-LONDON REGION	5,611.20	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084781	SELF UNLIMITED-LONDON REGION	3,058.12	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084784	SELF UNLIMITED-LONDON REGION	1,870.40	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084785	SELF UNLIMITED-LONDON REGION	2,891.12	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084786	SELF UNLIMITED-LONDON REGION	1,402.80	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084836	SELF UNLIMITED-LONDON REGION	1,402.80	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084837	SELF UNLIMITED-LONDON REGION	2,891.12	19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084838 0090084839	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,870.40 3,058.12	19/06/201 19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084839	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	3,058.12 5,611.20	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084843	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	12,460.72	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084845	SELF UNLIMITED-LONDON REGION	2,340.00	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084846	SELF UNLIMITED-LONDON REGION	2,070.80	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084847	SELF UNLIMITED-LONDON REGION	5,327.92	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084848	SELF UNLIMITED-LONDON REGION	2,104.20	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084849	SELF UNLIMITED-LONDON REGION	2,323.32	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084852	SELF UNLIMITED-LONDON REGION	1,436.20	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084860	SELF UNLIMITED-LONDON REGION	1,145.14	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086665	SELF UNLIMITED-LONDON REGION	4,760.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086666	SELF UNLIMITED LONDON REGION	4,760.00	25/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086667 0090087701	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	4,760.00 4,342.00	25/06/20: 27/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087701	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	3,342.00	27/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087703	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	1,152.32	27/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087704	SELF UNLIMITED-LONDON REGION SELF UNLIMITED-LONDON REGION	2,323.32	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087705	SELF UNLIMITED-LONDON REGION	2,104.20	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087706	SELF UNLIMITED-LONDON REGION	5,327.92	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087707	SELF UNLIMITED-LONDON REGION	1,235.80	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087709	SELF UNLIMITED-LONDON REGION	1,135.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087710	SELF UNLIMITED-LONDON REGION	7,700.72	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081895	THE BARNETGROUP LIMITED	3,920.00	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081896	THE BARNETGROUP LIMITED	3,920.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082088	THE BARNETGROUP LIMITED	2,165.09	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082090	THE BARNETGROUP LIMITED	1,884.80	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082092	THE BARNETGROUP LIMITED	2,036.80	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082093	THE BARNETGROUP LIMITED	1,976.00	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082095 0090082099	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	881.60 1,276.80	
divery Units		TOTAL ARENCES - HILLU PARTY P	10020002099	THE DANNETONOUT LIMITED	1,2/6.80	06/06/20
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082101	THE BARNETGROUP LIMITED	2,128.00	06/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082103	THE BARNETGROUP LIMITED	1,479.26	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082104	THE BARNETGROUP LIMITED	1,357.66	06/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082105 0090082106	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	3,617.60 3,526.40	06/06/201 06/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082107	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,494.02	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082108	THE BARNETGROUP LIMITED	3,526.40	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082110	THE BARNETGROUP LIMITED	456.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082111	THE BARNETGROUP LIMITED	486.40	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082112	THE BARNETGROUP LIMITED	1,391.71	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082113	THE BARNETGROUP LIMITED	949.09	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082114	THE BARNETGROUP LIMITED	2,006.40	06/06/202
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082115	THE BARNETGROUP LIMITED	1,053.66	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082116	THE BARNETGROUP LIMITED	2,097.60	06/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090082117	THE BARNETGROUP LIMITED	1,904.86	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082118	THE BARNETGROUP LIMITED	16,172.80	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082119	THE BARNETGROUP LIMITED	2,736.00	06/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082120 0090082121	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,373.02 1,479.26	06/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082121	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,722.46	06/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083987	THE REGARD PARTNERSHIP LTD	3,900.20	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086733	TWO RIVERS	4,376.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086735	TWO RIVERS	4,189.00	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084890	REDACTED - PERSONAL DATA	1,234.60	22/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084891	REDACTED - PERSONAL DATA	1,234.60	22/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084891	REDACTED - PERSONAL DATA	1,234.60	
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090084892	WIRECARD - ADULT SERVICES	1,234.60	21/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085641	WIRECARD - ADULT SERVICES	754.76	21/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085643	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	186.48	21/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085670	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	26.20	21/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085678	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	70.00	21/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090087533	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	218.64	26/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090087836	REDACTED - PERSONAL DATA	800.00	22/06/20:
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085896	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	5,344.00	21/06/20:
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085973	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	355.76	22/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085973	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	615.12	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085553	REDACTED - PERSONAL DATA	2,449.80	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086068	REDACTED - PERSONAL DATA	288.08	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086410	REDACTED - PERSONAL DATA	1,216.96	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085914	REDACTED - PERSONAL DATA	1,900.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085509	REDACTED - PERSONAL DATA	4,133.60	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085538	REDACTED - PERSONAL DATA	1,202.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085537	REDACTED - PERSONAL DATA	2,040.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085522	REDACTED - PERSONAL DATA	997.76	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085539	REDACTED - PERSONAL DATA	1,084.80	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085518	REDACTED - PERSONAL DATA	1,048.24	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087641	REDACTED - PERSONAL DATA	1,191.00	27/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086463	REDACTED - PERSONAL DATA	193.60	25/06/201
Pelivery Units	Adults and Communities	Direct Transfer Payments to So	0090085927	REDACTED - PERSONAL DATA	288.48	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086438	REDACTED - PERSONAL DATA	860.80	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086419	REDACTED - PERSONAL DATA	2,323.40	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085658	REDACTED - PERSONAL DATA	200.56	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086527	REDACTED - PERSONAL DATA	2,296.60	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086605	REDACTED - PERSONAL DATA	171.24	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085552	REDACTED - PERSONAL DATA	384.64	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085928	REDACTED - PERSONAL DATA	708.00	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086542	REDACTED - PERSONAL DATA	1,312.48	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090083641	REDACTED - PERSONAL DATA	827.68	14/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090083722	REDACTED - PERSONAL DATA	15.04	15/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086061	REDACTED - PERSONAL DATA	421.36	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085989	REDACTED - PERSONAL DATA	609.64	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086452	REDACTED - PERSONAL DATA	1,791.32	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085564	REDACTED - PERSONAL DATA	424.40	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085975	REDACTED - PERSONAL DATA	362.48	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085898	REDACTED - PERSONAL DATA	3,451.44	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085525	REDACTED - PERSONAL DATA	851.20	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087720	REDACTED - PERSONAL DATA	1,352.00	27/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086454	REDACTED - PERSONAL DATA	1,020.00	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086538	REDACTED - PERSONAL DATA	720.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085516	REDACTED - PERSONAL DATA	699.64	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087544	REDACTED - PERSONAL DATA	432.72	26/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086442	REDACTED - PERSONAL DATA	700.00	25/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086443	REDACTED - PERSONAL DATA	1,845.36	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086493	REDACTED - PERSONAL DATA	420.00	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086469	REDACTED - PERSONAL DATA	696.68	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085583	REDACTED - PERSONAL DATA	2,976.00	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086057	REDACTED - PERSONAL DATA	398.08	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086531	REDACTED - PERSONAL DATA	536.00	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085433	REDACTED - PERSONAL DATA	5,556.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087455	REDACTED - PERSONAL DATA	588.96	26/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087545	REDACTED - PERSONAL DATA	(500.00)	26/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085640	REDACTED - PERSONAL DATA	364.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087388	REDACTED - PERSONAL DATA	2,847.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085589	REDACTED - PERSONAL DATA	416.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085508	REDACTED - PERSONAL DATA	1,905.28	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087327	REDACTED - PERSONAL DATA	3,717.36	26/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085529	REDACTED - PERSONAL DATA	142.12	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085997	REDACTED - PERSONAL DATA	354.24	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086430	REDACTED - PERSONAL DATA	721.20	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085596	REDACTED - PERSONAL DATA	455.20	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087454	REDACTED - PERSONAL DATA	384.00	26/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086400	REDACTED - PERSONAL DATA	1,396.72	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086455	REDACTED - PERSONAL DATA	1,924.00	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086390	REDACTED - PERSONAL DATA	1,394.32	25/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086508	REDACTED - PERSONAL DATA	1,894.44	25/06/201
Pelivery Units	Adults and Communities	Direct Transfer Payments to So	0090085653	REDACTED - PERSONAL DATA	368.00	
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086384 0090085570	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	710.60 572.36	25/06/201 21/06/201
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085963	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	480.80	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085629	REDACTED - PERSONAL DATA	1,490.48	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086447	REDACTED - PERSONAL DATA	3,942.56	25/06/201
elivery Units	Adults and Communities	Fees and Charges	0090087754	WIRECARD - ADULT SERVICES	1.20	27/06/201
elivery Units	Adults and Communities	Fees and Charges	0090085673	REDACTED - PERSONAL DATA	(351.80)	21/06/201
elivery Units	Adults and Communities	Fees and Charges	0090081217	REDACTED - PERSONAL DATA	185.20	01/06/201
elivery Units	Adults and Communities	Fees and Charges	0090087469	REDACTED - PERSONAL DATA	(171.72)	26/06/201
elivery Units	Adults and Communities	Fees and Charges	0090087744	REDACTED - PERSONAL DATA	(60.40)	27/06/201
elivery Units	Adults and Communities	Fees and Charges	0090087457	REDACTED - PERSONAL DATA	(165.20)	26/06/201
elivery Units	Adults and Communities	Fees and Charges	0090087511	REDACTED - PERSONAL DATA	(149.00)	26/06/201
elivery Units	Adults and Communities	Fees and Charges	0090085636	REDACTED - PERSONAL DATA	(195.08)	21/06/201
elivery Units	Adults and Communities	Fees and Charges	0090087495	REDACTED - PERSONAL DATA	- 164.60	26/06/201
elivery Units	Adults and Communities	Fees and Charges	0090087727	REDACTED - PERSONAL DATA	(305.20)	27/06/202
elivery Units	Adults and Communities	Fees and Charges	0090085666	REDACTED - PERSONAL DATA	- (262.12) - 229.04	21/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	0090085634 0090081218	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	80.00	21/06/201 01/06/201
elivery Units	Adults and Communities Adults and Communities	Fees and Charges	0090081218	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(79.60)	26/06/201
elivery Units	Adults and Communities Adults and Communities	Fees and Charges	0090087536	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(208.08)	21/06/201
elivery Units	Adults and Communities Adults and Communities	Fees and Charges	0090085645	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(103.20)	21/06/201
				BARNET CARERS CENTRE	· · · · · ·	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084796		300.54 302.39	19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084803 0090084810	BARNET CARERS CENTRE BARNET CARERS CENTRE	302.39 286.15	19/06/201 19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084810	BARNET CARERS CENTRE BARNET CARERS CENTRE	286.15	19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084818	BARNET CARERS CENTRE BARNET CARERS CENTRE	286.15 448.40	
elivery Units elivery Units	Adults and Communities Adults and Communities	-	0090084827	BARNET CARERS CENTRE BARNET CARERS CENTRE	448.40	25/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086911	BARNET CARERS CENTRE BARNET CARERS CENTRE	435.13 494.16	
elivery Units	Adults and Communities Adults and Communities		0090086919	BARNET CARERS CENTRE BARNET CARERS CENTRE	494.16	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086928	DIMENSIONS UK	74.80	19/06/20
	Adults and Communities Adults and Communities		0090084676	DIMENSIONS UK DIMENSIONS UK	1,541.00	19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084677	DIMENSIONS UK DIMENSIONS UK	74.80	19/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087635	DIMENSIONS UK	74.80	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087636	DIMENSIONS UK	74.80	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087637	DIMENSIONS UK	74.80	27/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087638	DIMENSIONS UK	74.80	27/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087639	DIMENSIONS UK	74.80	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087647	DIMENSIONS UK	74.80	27/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087649	DIMENSIONS UK	(37.40)	27/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087049	DYNAMIC PEOPLE LTD	359.80	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086784	DYNAMIC PEOPLE LTD	325.34	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086866	DYNAMIC PEOPLE LTD	332.99	25/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087220	DYNAMIC PEOPLE LTD	290.89	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081840	ENARA COMMUNITY CARE	35.04	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082134	GENTLE HANDS CARE AGENCY	4,718.00	
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090082135	GENTLE HANDS CARE AGENCY	787.26	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082136	GENTLE HANDS CARE AGENCY	432.00	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082137	GENTLE HANDS CARE AGENCY	2,069.76	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083070	HARTWIG CARE LIMITED	99.96	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083086	HARTWIG CARE LIMITED	58.31	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083109	HARTWIG CARE LIMITED	279.06	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083110	HARTWIG CARE LIMITED	99.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083126	HARTWIG CARE LIMITED	628.92	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083305	HARTWIG CARE LIMITED	116.63	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083320	HARTWIG CARE LIMITED	58.31	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083340	HARTWIG CARE LIMITED	233.24	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083341	HARTWIG CARE LIMITED	116.62	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083358	HARTWIG CARE LIMITED	608.09	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083880	HARTWIG CARE LIMITED	99.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083917	HARTWIG CARE LIMITED	137.45	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083918	HARTWIG CARE LIMITED	99.96	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083931	HARTWIG CARE LIMITED	599.76	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083955	HARTWIG CARE LIMITED	49.98	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084159	HARTWIG CARE LIMITED	99.96	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084175	HARTWIG CARE LIMITED	49.98	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084193	HARTWIG CARE LIMITED	254.07	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084194	HARTWIG CARE LIMITED	66.64	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084210	HARTWIG CARE LIMITED	570.61	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082490	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	08/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081457	ROYAL MENCAP SOCIETY	1,845.72	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082689	THE EXTRA MILE CARE CO LTD	526.38	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082690	THE EXTRA MILE CARE CO LTD	267.44	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083456	THE EXTRA MILE CARE CO LTD	513.65	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083459	THE EXTRA MILE CARE CO LTD	258.95	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084626	THE EXTRA MILE CARE CO LTD	517.89	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084628	THE EXTRA MILE CARE CO LTD	267.44	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084749	THE EXTRA MILE CARE CO LTD	577.32	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085209	THE EXTRA MILE CARE CO LTD	331.11	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087026	THE EXTRA MILE CARE CO LTD	577.32	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087308	THE EXTRA MILE CARE CO LTD	496.67	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087311	THE EXTRA MILE CARE CO LTD	267.44	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084789	CARETECH COMMUNITY SERVICES LTD	889.50	28/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084790	CARETECH COMMUNITY SERVICES LTD	473.74	28/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084791	CARETECH COMMUNITY SERVICES LTD	889.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081458	CDR CARE LTD	800.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081459	CDR CARE LTD	880.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084648	CDR CARE LTD	2,000.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084649	CDR CARE LTD	2,000.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087662	CDR CARE LTD	880.00	27/06/20:
	Adults and Communities	Other Agencies - Third Party P	0090087663	CDR CARE LTD	1,680.00	27/06/201
elivery Units	Addits did Communicies	other rigenties mind rarey i	0030007003			

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087666	CDR CARE LTD	800.00	27/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084685	DIMENSIONS UK	912.00 1,373.76	19/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084650 0090084651	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	1,240.76	19/06/20: 19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084652	KISHARON DAY SCHOOL	1,369.20	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084667	KISHARON DAY SCHOOL	1,373.76	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084668	KISHARON DAY SCHOOL	1,464.00	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084669	KISHARON DAY SCHOOL	2,144.08	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084670	KISHARON DAY SCHOOL	2,284.24	19/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084671 0090084672	KISHARON DAY SCHOOL KISHARON DAY SCHOOL	686.88 1,373.48	19/06/20 19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084673	KISHARON DAY SCHOOL	397.12	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084674	KISHARON DAY SCHOOL	1,679.88	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084675	KISHARON DAY SCHOOL	1,340.20	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082587	SENSE CAS FINANCE TEAM	3,391.20	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082588	SENSE CAS FINANCE TEAM	2,413.56	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082589	SENSE CAS FINANCE TEAM	3,479.58	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084870	SHAW TRUST LIMITED	900.00	19/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084871	SHAW TRUST LIMITED	700.00 140.00	19/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084872 0090084874	SHAW TRUST LIMITED SHAW TRUST LIMITED	420.00	19/06/20 19/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084875	SHAW TRUST LIMITED	280.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084876	SHAW TRUST LIMITED	447.76	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084877	SHAW TRUST LIMITED	249.68	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084878	SHAW TRUST LIMITED	700.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084879	SHAW TRUST LIMITED	140.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084881	SHAW TRUST LIMITED	420.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084882	SHAW TRUST LIMITED	280.00	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084883	SHAW TRUST LIMITED	447.76	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084884	SHAW TRUST LIMITED	249.68	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081274	ST JOSEPH'S PASTORAL CENTRE	498.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081275	ST JOSEPH'S PASTORAL CENTRE	498.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081276	ST JOSEPH'S PASTORAL CENTRE	582.00 297.00	01/06/20 01/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081277 0090081278	ST JOSEPH'S PASTORAL CENTRE ST JOSEPH'S PASTORAL CENTRE	66.00	01/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081279	ST JOSEPH'S PASTORAL CENTRE	177.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081280	ST JOSEPH'S PASTORAL CENTRE	582.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081281	ST JOSEPH'S PASTORAL CENTRE	537.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081282	ST JOSEPH'S PASTORAL CENTRE	297.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081283	ST JOSEPH'S PASTORAL CENTRE	408.00	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081284	ST JOSEPH'S PASTORAL CENTRE	192.00	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081285	ST JOSEPH'S PASTORAL CENTRE	120.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081286	ST JOSEPH'S PASTORAL CENTRE	498.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081287	ST JOSEPH'S PASTORAL CENTRE	544.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081288	ST JOSEPH'S PASTORAL CENTRE	236.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081289	ST JOSEPH'S PASTORAL CENTRE	88.00	01/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081290 0090081291	ST JOSEPH'S PASTORAL CENTRE ST JOSEPH'S PASTORAL CENTRE	256.00 160.00	01/06/20 01/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081291	ST JOSEPH'S PASTORAL CENTRE	664.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081293	ST JOSEPH'S PASTORAL CENTRE	476.00	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081294	ST JOSEPH'S PASTORAL CENTRE	716.00	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081295	ST JOSEPH'S PASTORAL CENTRE	776.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081296	ST JOSEPH'S PASTORAL CENTRE	396.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081297	ST JOSEPH'S PASTORAL CENTRE	357.00	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083653	ST JOSEPH'S PASTORAL CENTRE	374.00	15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083654	ST JOSEPH'S PASTORAL CENTRE	66.00	15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083655	ST JOSEPH'S PASTORAL CENTRE	150.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083656	ST JOSEPH'S PASTORAL CENTRE	162.00	15/06/20:
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083657	ST JOSEPH'S PASTORAL CENTRE	107.00	15/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083658 0090083659	ST JOSEPH'S PASTORAL CENTRE ST JOSEPH'S PASTORAL CENTRE	468.00 323.00	15/06/20: 15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083660	ST JOSEPH'S PASTORAL CENTRE	496.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083661	ST JOSEPH'S PASTORAL CENTRE	522.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083662	ST JOSEPH'S PASTORAL CENTRE	267.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090079250	SWEETTREE FARMING FOR ALL CIC	480.00	14/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081484	THE BARNETGROUP LIMITED	1,699.65	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081485	THE BARNETGROUP LIMITED	2,152.89	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081486	THE BARNETGROUP LIMITED	2,152.89	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081487	THE BARNETGROUP LIMITED	3,046.41	04/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081488 0090081489	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	3,862.89 1,699.65	04/06/20 04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081489	THE BARNETGROUP LIMITED	1,699.65	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081491	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,152.89	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081492	THE BARNETGROUP LIMITED	1,473.03	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081493	THE BARNETGROUP LIMITED	1,699.65	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081494	THE BARNETGROUP LIMITED	2,152.89	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081495	THE BARNETGROUP LIMITED	3,274.65	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081496	THE BARNETGROUP LIMITED	2,152.89	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081497	THE BARNETGROUP LIMITED	2,152.89	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081498	THE BARNETGROUP LIMITED	963.14	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081499	THE BARNETGROUP LIMITED	2,152.89	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081500	THE BARNETGROUP LIMITED	2,152.89	04/06/20 04/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081501 0090081502	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,152.89 2,152.89	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081502	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,152.89	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081503	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,752.89	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081505	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,812.96	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081508	THE BARNETGROUP LIMITED	1,359.72	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081510	THE BARNETGROUP LIMITED	1,926.27	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081511	THE BARNETGROUP LIMITED	1,812.96	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081512	THE BARNETGROUP LIMITED	2,152.89	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081513	THE BARNETGROUP LIMITED	1,776.48	04/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090081514	THE BARNETGROUP LIMITED	2,152.89	04/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081515	THE BARNETGROUP LIMITED	2,152.89	04/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081516	THE BARNETGROUP LIMITED	2,039.58	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081517 0090081518	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	4,147.89 3,862.89	04/06/201 04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081519	THE BARNETGROUP LIMITED	4,204.89	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081520	THE BARNETGROUP LIMITED	3,349.89	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081521	THE BARNETGROUP LIMITED	2,152.89	04/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081522	THE BARNETGROUP LIMITED	3,862.89	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081523 0090081525	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,152.89 3,252.96	04/06/201 04/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081525	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	435.00	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081681	THE BARNETGROUP LIMITED	1,188.00	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081682	THE BARNETGROUP LIMITED	2,055.00	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081683	THE BARNETGROUP LIMITED	330.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081684	THE BARNETGROUP LIMITED	2,052.00	04/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081685	THE BARNETGROUP LIMITED	435.00	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081686 0090081687	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,055.00 2,055.00	04/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081689	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	708.75	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081691	THE BARNETGROUP LIMITED	1,620.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081692	THE BARNETGROUP LIMITED	1,413.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081693	THE BARNETGROUP LIMITED	870.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081694	THE BARNETGROUP LIMITED	870.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081695	THE BARNETGROUP LIMITED	1,620.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081696	THE BARNETGROUP LIMITED	435.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081699	THE BARNETGROUP LIMITED	1,620.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081701	THE BARNETGROUP LIMITED	2,052.00	04/06/202
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081702 0090081703	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,620.00 435.00	04/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081703	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	435.00 1,290.00	04/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081704	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,725.00	04/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081706	THE BARNETGROUP LIMITED	1,725.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081708	THE BARNETGROUP LIMITED	2,055.00	04/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081709	THE BARNETGROUP LIMITED	1,623.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081710	THE BARNETGROUP LIMITED	1,620.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081711	THE BARNETGROUP LIMITED	435.00	04/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081712	THE BARNETGROUP LIMITED	738.75	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081713	THE BARNETGROUP LIMITED	435.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081714	THE BARNETGROUP LIMITED	1,080.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081715	THE BARNETGROUP LIMITED	1,620.00	04/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081717 0090081718	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,620.00 1,944.00	04/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081719	THE BARNETGROUP LIMITED	862.50	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081720	THE BARNETGROUP LIMITED	1,716.00	04/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081721	THE BARNETGROUP LIMITED	540.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081722	THE BARNETGROUP LIMITED	435.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081723	THE BARNETGROUP LIMITED	2,052.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081724	THE BARNETGROUP LIMITED	1,620.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081725	THE BARNETGROUP LIMITED	1,185.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081727	THE BARNETGROUP LIMITED	597.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081728	THE BARNETGROUP LIMITED	2,250.00	04/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081729 0090081730	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	3,930.00 1,260.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081731	THE BARNETGROUP LIMITED	1,515.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081732	THE BARNETGROUP LIMITED	1,605.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081733	THE BARNETGROUP LIMITED	1,620.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081734	THE BARNETGROUP LIMITED	435.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081735	THE BARNETGROUP LIMITED	870.00	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081736	THE BARNETGROUP LIMITED	861.75	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081737	THE BARNETGROUP LIMITED	1,732.50	04/06/201
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081738	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,290.00	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081739 0090081740	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,711.25 1,620.00	04/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081740	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,620.00	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082053	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,734.00	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082054	THE BARNETGROUP LIMITED	1,734.00	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082055	THE BARNETGROUP LIMITED	1,734.00	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082056	THE BARNETGROUP LIMITED	1,271.60	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082057	THE BARNETGROUP LIMITED	809.20	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082058	THE BARNETGROUP LIMITED	1,502.80	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082059	THE BARNETGROUP LIMITED	2,196.40	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082060 0090082061	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	346.80 924.80	06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082061	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,734.00	06/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082064	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	924.80	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082065	THE BARNETGROUP LIMITED	1,387.20	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082067	THE BARNETGROUP LIMITED	924.80	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082068	THE BARNETGROUP LIMITED	1,387.20	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082069	THE BARNETGROUP LIMITED	1,271.60	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082070	THE BARNETGROUP LIMITED	2,196.40	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082071	THE BARNETGROUP LIMITED	346.80	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082073	THE BARNETGROUP LIMITED	346.80	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082074	THE BARNETGROUP LIMITED	2,196.40	06/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082076 0090082077	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,196.40 2,196.40	06/06/203
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082077	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,196.40	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082079	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	2,196.40	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082080	THE BARNETGROUP LIMITED	2,196.40	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082081	THE BARNETGROUP LIMITED	1,618.40	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082082	THE BARNETGROUP LIMITED	1,734.00	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082083	THE BARNETGROUP LIMITED	462.40	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082085	THE BARNETGROUP LIMITED	1,387.20	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082086	THE BARNETGROUP LIMITED	578.00	06/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084887 0090083988	THE CAMDEN SOCIETY THE STADLES HORSE ACTIVITY CENTRE	152.72 1,400.00	22/06/2018 18/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083989	THE STABLES HORSE ACTIVITY CENTRE 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	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 Adults and Communities	Other Agencies - Third Party P	0090083837 0090081821	CHEQUERS TRANSPORT LIMITED EMESS	241.56 300.00	18/06/2018 06/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081821	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 Adults and Communities	Other Agencies - Third Party P	0090082913	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	3,428.57 3,150.00	11/06/2018 11/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082915 0090082917	ABBEY RAVENSCROFT PARK NURSING HOME ABBEY RAVENSCROFT PARK NURSING HOME	3,150.00	11/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082917	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085881 0090083146	ASPEN VILLAGES LTD BUPA CARE HOMES	4,071.43 3,468.06	21/06/2018 14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083140	BUPA CARE HOMES	2,857.14	20/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085730	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 (GALSWORTHY HSE)	4,000.00	01/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086270	CARING HOMES GROUP (GALSWORTHY 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082000 0090084933	CEDARS NURSING HOME CEDARS NURSING HOME	2,383.94 2,641.78	06/06/2018 19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084933	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 27/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085792 0090082971	HENRY NIHILL HOUSE JEWISH CARE	2,165.68 2,568.84	11/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082971	LIFESTYLE CARE PLC	2,655.55	15/06/2018
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	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084152 0090081253	WESTMINSTER HEALTH CARE LTD ASPEN VILLAGES LTD	3,657.52 2,404.27	19/06/2018 01/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081253	ASPEN VILLAGES LTD ASPEN VILLAGES LTD	2,404.27	21/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085879	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	CATHERINE LODGE	4,071.43	27/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083585 0090083731	CATHERINE LODGE CATHERINE LODGE	1,590.00 3,407.14	14/06/2018 15/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083731	CATHERINE LODGE	3,407.14	19/06/2018
Delivery Units	Adults and Communities 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087089 0090085724	FRIARY LODGE FRIERN RESIDENTIAL CARE HOME	3,012.64 1,857.14	29/06/2018 21/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085724	HILTON LODGE LTD.	2,211.80	08/06/2018
,					_,1.00	53 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082444	HILTON LODGE LTD.	2,211.80	, , .
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082446 0090082943	HILTON LODGE LTD. JEWISH CARE	2,211.80 2,060.70	08/06/201 11/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082944	JEWISH CARE	3,360.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082987	JEWISH CARE	2,415.28	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082993	JEWISH CARE	2,218.68	11/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083001	JEWISH CARE	2,415.28	11/06/20:
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090083003	JEWISH CARE	2,415.28	11/06/20:
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083005	JEWISH CARE JEWISH CARE	2,415.28 2,415.28	11/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083018 0090083020	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083036	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083045	JEWISH CARE	2,415.28	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083052	JEWISH CARE	2,415.28	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082013	LEO BAECK HOUSING ASSOC. LTD	2,176.89	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082016	LEO BAECK HOUSING ASSOC. LTD	2,249.45	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085834	LEO BAECK HOUSING ASSOC. LTD	2,176.89	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083737	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083741	ROSEACRES CARE HOME LIMITED	2,335.36	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083744	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083748	ROSEACRES CARE HOME LIMITED	2,542.31	15/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083752	ROSEACRES CARE HOME LIMITED	3,321.43	15/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085707 0090082428	SANCTUARY CARE LTD SOPHIA CARE HOME	2,340.04 9,000.00	21/06/20: 08/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082428	SOPHIA CARE HOME	9,000.00	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084944	THE LIMES RESIDENTIAL HOME	236.98	21/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084948	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084952	THE LIMES RESIDENTIAL HOME	2,369.79	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084902	THE WOODSIDE HOME	2,278.16	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085278	TORRINGTON HOMES	2,785.71	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085699	TOWERTREND LTD	3,642.86	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082432	WOODFIELD HOMES	3,600.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082434	WOODFIELD HOMES	4,000.00	08/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082456	WOODFIELD HOUSE	2,700.00	08/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085367	REDACTED - PERSONAL DATA	816.68	21/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086603	REDACTED - PERSONAL DATA	840.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090082532	REDACTED - PERSONAL DATA	3,730.08	08/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086441	REDACTED - PERSONAL DATA	3,713.28	25/06/20:
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085577	REDACTED - PERSONAL DATA	1,638.16	21/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085386 0090086533	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,344.00 2,016.00	25/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085957	REDACTED - PERSONAL DATA	1,360.00	22/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085937	REDACTED - PERSONAL DATA	350.84	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086406	REDACTED - PERSONAL DATA	785.12	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090082371	REDACTED - PERSONAL DATA	9,367.50	08/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085662	REDACTED - PERSONAL DATA	2,730.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085412	REDACTED - PERSONAL DATA	384.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085987	REDACTED - PERSONAL DATA	1,185.00	22/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085397	REDACTED - PERSONAL DATA	1,092.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085403	REDACTED - PERSONAL DATA	2,240.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085408	REDACTED - PERSONAL DATA	280.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	784.00	
elivery Units	Adults and Communities	Fees and Charges	0090087424	REDACTED - PERSONAL DATA	(176.76)	26/06/201
elivery Units	Adults and Communities	Fees and Charges	0090087470	REDACTED - PERSONAL DATA	- 66.00	26/06/201 27/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	0090087731 0090087743	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(56.25) 56.25	27/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087743	ALLIED HEALTHCARE LTD	26.94	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082761	ALLIED HEALTHCARE LTD	363.69	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082769	ALLIED HEALTHCARE LTD	35.92	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082774	ALLIED HEALTHCARE LTD	161.64	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083484	ALLIED HEALTHCARE LTD	125.72	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083498	ALLIED HEALTHCARE LTD	125.72	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083502	ALLIED HEALTHCARE LTD	31.43	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083503	ALLIED HEALTHCARE LTD	440.02	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083512	ALLIED HEALTHCARE LTD	35.92	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083521	ALLIED HEALTHCARE LTD	175.11	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085002	ALLIED HEALTHCARE LTD	125.72	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085007	ALLIED HEALTHCARE LTD	26.94	19/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085015	ALLIED HEALTHCARE LTD	35.92	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085017	ALLIED HEALTHCARE LTD	157.15 1,077.60	19/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085033 0090085049	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	1,077.60	19/06/20: 19/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085053	ALLIED HEALTHCARE LTD	35.92	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085062	ALLIED HEALTHCARE LTD	35.92	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085064	ALLIED HEALTHCARE LTD	168.38	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085082	ALLIED HEALTHCARE LTD	1,077.60	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086139	ALLIED HEALTHCARE LTD	125.72	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086141	ALLIED HEALTHCARE LTD	1,077.60	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086161	ALLIED HEALTHCARE LTD	26.94	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086169	ALLIED HEALTHCARE LTD	35.92	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086171	ALLIED HEALTHCARE LTD	152.66	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086186	ALLIED HEALTHCARE LTD	31.43	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086195	ALLIED HEALTHCARE LTD	35.92	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086197	ALLIED HEALTHCARE LTD	157.15	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086210	ALLIED HEALTHCARE LTD	125.72	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086213	ALLIED HEALTHCARE LTD	1,077.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081222	BLUEBIRD CARE (BARNET)	1,564.20	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081382	BLUEBIRD CARE (BARNET)	- 152.64	25/06/20 25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081386	BLUEBIRD CARE (BARNET)	- 19.08 - 785.04	25/06/20
	Adults and Communities	Other Agencies - Third Party P	0090081475	BLUEBIRD CARE (BARNET)	- 785.04 - 478.73	25/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party D	()			
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081483 0090081646	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	1,459.92	25/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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)	2,294.16 449.22	25/06/2018 25/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086238 0090086245	BLUEBIRD CARE (BARNET) 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086126 0090086306	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	746.44 160.86	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086868 0090086879	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	229.65 153.16	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090080879	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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081571 0090081580	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	240.90 289.08	04/06/2018 04/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081843	ENARA COMMUNITY CARE 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083353 0090083381	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	281.17 249.91	12/06/2018 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084238 0090082250	HARTWIG CARE LIMITED PRACTICAL CARE	233.24 968.96	18/06/2018 27/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082250	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083699 0090081932	SWIFTHAND CARE SERVICES T/A HERITAGE HEA THAMES HOMECARE SERVICES LTD	231.50 47.91	15/06/2018 06/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081932	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082677 0090082700	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	110.39 118.86	11/06/2018 11/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082700	THE EXTRA MILE CARE CO LTD	220.81	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	009008275	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084632 0090084638	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	144.34 97.66	19/06/2018 19/06/2018
Delivery Units	Adults and Communities 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 MUE CARE COLTD	116.75	19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086960 0090086978	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	220.81 365.07	26/06/2018 26/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086978	THE EXTRA MILE CARE CO LTD	25.47	26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087010	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 COLLTD	106.15	26/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087320 0090082184	THE EXTRA MILE CARE CO LTD FREMANTLE TRUST	101.90 597.00	26/06/2018 07/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082184	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
						55 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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	FREMANTIE TRUST	149.25	07/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082268 0090082270	FREMANTLE TRUST FREMANTLE TRUST	149.25 298.50	07/06/2018 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	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 Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082441 0090083147	AGUDAS ISRAEL HOUSING ASSCTN LTD BUPA CARE HOMES	4,840.43 2,464.06	14/06/2018 14/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085721	BUPA CARE HOMES	4,796.10	22/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083721	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 Adults and Communities	Other Agencies - Third Party P	0090085826	BAYTREE COMMUNITY CARE (LONDON) LTD	2,797.06	21/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085827 0090085828	BAYTREE COMMUNITY CARE (LONDON) LTD BAYTREE COMMUNITY CARE (LONDON) LTD	2,014.84 3,424.27	21/06/2018 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085260 0080017935	CARETECH COMMUNITY SERVICES LTD CATALYST HOUSING LTD	4,478.74 2,898.58	28/06/2018 18/06/2018
Delivery Units	Adults and Communities 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082463 0090082464	ELM PARK LODGE ELM PARK LODGE	3,441.00 3,875.00	08/06/2018 08/06/2018
Delivery Units	Adults and Communities 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083734 0090083735	GLENHOLME PSYCHIATRIC AFTER CARE HO GLENHOLME PSYCHIATRIC AFTER CARE HO	4,249.20 4,268.57	15/06/2018 15/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083733	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		JEWISH CARE	2,338.20	11/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082939 0090082940	JEWISH CARE JEWISH CARE	2,367.57 2,297.04	11/06/2018 11/06/2018
Delivery Units	Adults and Communities 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083040	JEWISH CARE	3,837.48	11/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083041 0090083586	JEWISH CARE JEWISH CARE	3,780.00 2,671.43	11/06/2018 14/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085360	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 MOTILITE	3,985.71	11/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082904 0090083150	MAISON MOTI LTD MAISON MOTI LTD	3,857.14 3,764.29	11/06/2018 12/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083150	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081232 0090081235	ROLAND RESIDENTIAL CARE HOMES ROLAND RESIDENTIAL CARE HOMES	4,015.47 4,114.67	01/06/2018 01/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081233	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 HALTD	3,600.00	06/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081994	ST MARTIN OF TOURS HA LTD	4,500.00 3.642.86	06/06/2018 19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085244 0090084945	ST MARTIN OF TOURS HA LTD THE LIMES RESIDENTIAL HOME	3,642.86 145.13	19/06/2018 21/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084943	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 5,000.00	08/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082433	WOODFIELD HOMES	5,000.00	08/06/2018 56 of 1

Control Cont	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Settle	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082454	WOODFIELD HOUSE	2,700.00	08/06/2018
Context colins Description Descriptio	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082455	i	4,688.00	08/06/2018
Search 19th Adult and Communities Differ Agencies Handbridge Search 19th Sea	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082457	WOODFIELD HOUSE	3,000.00	08/06/2018
Sector March Annual Processor Control Co		1			i		08/06/2018
Select Description Descr			·		i		08/06/2018
Southern American Communication Color Agencies Title Stage Tit	·						
Colors Color Col	·						
Solver 1988							
Colone Visit Addition of Communities Store Agencies Third from P. S00007972 Get Workshow (1990) The Colone P. Colone P					i		
District Clinics Description Descripti							
Southern South S					,		27/06/2018
Search Ports Analysis of Commention Once Agences Third Payer OSCIENTIAL \$2,000 \$1,245 \$0.764,000 \$1,245 \$1,245 \$0.764,000 \$1,245 \$1,245 \$0.764,000 \$1,245		1			i		13/06/2018
Content 18th	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0080017680	CREATIVE SUPPORT LTD	1,085.28	01/06/2018
Common Common Common Commo	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082328	DE BOHUN CARE LTD	2,637.00	07/06/2018
Commercials Authorized Communities Other Agents - Their dairy 2 SCRIPPICATE Communities Communities Other Agents - Their dairy 2 SCRIPPICATE Communities Communities Other Agents - Their dairy 2 SCRIPPICATE Communities Communities Other Agents - Their dairy 2 SCRIPPICATE Communities Communities Other Agents - Their dairy 2 SCRIPPICATE Communities Co	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082329	DE BOHUN CARE LTD	2,724.90	07/06/2018
Colorey 19th	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082330	DE BOHUN CARE LTD	2,637.00	07/06/2018
Selberg 1988							07/06/2018
Obdition Commencies Other Agencies - Their denist OSDINGSCOS U. 0.27450	·						
Science Furth Studies and Commentation Other Agencies - Thors Party 1999982325 0,000	·						
Scheen Varies Author and Communication Other Agents - There Party Oxford 1975					i		
Colorest (1885 Author and Communication Other Agencies - Thord Persy (1895 2009000000000000000000000000000000000	·						
Solvery Libris Adult and Communisties Other Agencies - Trust Party P 1998(62)230 St. ROMAN CASE UT 2,424.00 0798/200 College Utility Adult and Communisties Other Agencies - Trust Party P 1998(62)230 St. ROMAN CASE UT 2,225.00 0798/200 College Utility							
Solvey Links	·						
Solvery Units					i		
Description Adults and Communities Other Agentices - Third Phyl P 0500002041 0.5 (BIFTA CREET) 0.5 (0.5 (BIFTA CREET) 0.5 (0.5 (BIFTA CREET) 0.5 (BIFT	·						07/06/2018
Descriptions Adults and Communities Other Agencies - Their Party \$ 0000022501 Confection Confecti	·						28/06/2018
Delivery Units Adults and Communities Other Agencies - Third Purpy 0.0000002510 0.000000 COMMUNITY CT							08/06/2018
Desirency Units Adults and Communities Other Agencies - That Party 0.00006273 AutROOM COMMUNITY ITD 1,046.40 0.00006273	Delivery Units			0090082610	LANGDON COMMUNITY LTD		08/06/2018
Delivery Units		Adults and Communities		0090082613	LANGDON COMMUNITY LTD	1,373.40	08/06/2018
Delivery Units	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082621	LANGDON COMMUNITY LTD	457.80	08/06/2018
Distory Units Analis and Communities Other Agencies - Third Party P 000002390 UFFUNYS 1,299 56 00600720 Others Vibris Analis and Communities Other Agencies - Third Party P 000002390 UFFUNYS 3,293 56 00600720 Others Vibris Analis and Communities Other Agencies - Third Party P 000002390 UFFUNYS 3,293 56 00600720 Others Vibris Analis and Communities Other Agencies - Third Party P 000002390 UFFUNYS 3,293 56 00600720 Others Vibris Analis and Communities Other Agencies - Third Party P 000002390 UFFUNYS 0000002390 UFFUNYS 00000002390 UFFUNYS 00000002390 UFFUNYS 00000002390 UFFUNYS 00000002390 UFFUNYS 00000002390 UFFUNYS 00000000000000000000000000000000000	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082623	LANGDON COMMUNITY LTD	1,046.40	08/06/2018
Delivery Units	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082628	LANGDON COMMUNITY LTD	425.60	08/06/2018
Delivery Units	·						08/06/2018
Delivery Units	·						08/06/2018
Delivery Units	·						08/06/2018
Dalmery Units		1					08/06/2018
Delivery Units							
Delivery Units	·						
Delivery Units	·		·		i		
Delivery Units							
Delivery Units							
Delivery Units							19/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 000086705 MASION MOTILTD 2,200.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086708 MASION MOTILTD 2,200.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086708 MASION MOTILTD 2,200.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086701 MASION MOTILTD 2,200.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086710 MASION MOTILTD 2,200.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086711 MASION MOTILTD 2,200.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086712 MASION MOTILTD 2,200.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086713 MASION MOTILTD 1,026.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086714 MASION MOTILTD 1,517.60 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086714 MASION MOTILTD 1,517.60 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086714 MASION MOTILTD 2,500.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086714 MASION MOTILTD 2,500.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086714 MASION MOTILTD 2,500.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086714 MASION MOTILTD 2,500.00 25,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086714 MASION MOTILTD 1,702.16 000,056,201 Delivery Units Adults and Communities Other Agencies - Third Party P 000086714 MASION MOTILTD 1,702.16 000,056,							25/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0000086788 MASON MOTILTD 2,200.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086710 MASON MOTILTD 2,200.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086710 MASON MOTILTD 2,200.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086711 MASON MOTILTD 2,200.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086712 MASON MOTILTD 1,026.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086713 MASON MOTILTD 1,026.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086713 MASON MOTILTD 1,026.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086713 MASON MOTILTD 2,000.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086716 MASON MOTILTD 2,000.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086716 MASON MOTILTD 2,000.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086716 MASON MOTILTD 2,000.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086716 MASON MOTILTD 2,000.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086716 MASON MOTILTD 2,000.00 25/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086716 MASON MOTILTD 2,118.85 000/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086716 MASON MOTILTD 2,128.85 000/06/202 Delivery Units Adults and Communities Other Agencies - Third Party P 0000086716 MASON MOTILTD 1,178.60 000/06/202 Delivery	·						25/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 090008670 MASDN MOTILITO 2,500.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 0900086711 MASDN MOTILITO 2,500.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 0900086712 MASDN MOTILITO 2,500.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 0900086712 MASDN MOTILITO 1,005.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 0900086713 MASDN MOTILITO 1,005.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 0900086713 MASDN MOTILITO 2,380.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 0900086713 MASDN MOTILITO 2,380.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 0900086714 MASDN MOTILITO 2,500.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 0900086714 MASDN MOTILITO 2,500.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 090008675 MARINEW LODGE 2,5541.61 MASDN MOTILITO 2,500.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 090008675 MARINEW LODGE 2,5541.61 MASDN MOTILITO 2,500.00 25/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 090008675 MILOMESTITO 1,763.00 08/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 090008675 MILOMESTITO 1,763.86 08/06/2016 08/06/2016 Delivery Units Adults and Communities Other Agencies - Third Party P 090008675 MILOMESTITO 1,763.86 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08/06/2016 08	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086707	MAISON MOTI LTD	2,220.00	25/06/2018
Delivery Limits	Delivery Units		Other Agencies - Third Party P	0090086708	MAISON MOTI LTD	2,500.00	25/06/2018
Delivery Units	Delivery Units						25/06/2018
Delivery Units Adults and Communities Other Agencies - Trinir Party P 0000085712 AMISON MOTI LTD 1,026.00 25,067.01			,				25/06/2018
Delivery Units			·		i		25/06/2018
Delivery Units Adults and Communities Other Agencies - Trired Party P 0090086715 MASON MOTI LTD 2,230,00 2,506/202 Delivery Units Adults and Communities Other Agencies - Trired Party P 0090086715 MASON MOTI LTD 2,230,00 2,506/202 2,506/202 Delivery Units Adults and Communities Other Agencies - Trired Party P 0090086717 MASON MOTI LTD 2,250,00 2,506/202 2,506/202 Delivery Units Adults and Communities Other Agencies - Trired Party P 0090082503 MASON MOTI LTD 2,250,00 2,506/202 Delivery Units Adults and Communities Other Agencies - Trired Party P 0090082503 MARRILYNE LODGE 2,554.16 080/06/202 061/06/2	·						
Delivery Units Adults and Communities Other Agencies - Third Party P 0090086715 MASON MOTI LTD 2,280.00 25,067,200							
Delivery Units					i		
Delivery Units							
Delivery Units	·						25/06/2018
Delivery Units							08/06/2018
Delivery Units							21/06/2018
Delivery Units	Delivery Units	Adults and Communities		0090082553	ML HOMES LTD	1,780.80	08/06/2018
Delivery Units	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082554	ML HOMES LTD	2,118.36	08/06/2018
Delivery Units	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 0090082558 ML HOMES LTD 1,778.96 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082559 ML HOMES LTD 1,778.96 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082550 ML HOMES LTD 1,780.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082561 ML HOMES LTD 1,780.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082564 ML HOMES LTD 1,751.16 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082565 ML HOMES LTD 1,751.16 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082565 ML HOMES LTD 1,751.16 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082561 ML HOMES LTD 1,780.00 08/06/201 Delivery Units							08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082559 ML HOMES LTD 1,771.56 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082561 ML HOMES LTD 1,780.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082561 ML HOMES LTD 1,780.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082561 ML HOMES LTD 1,740.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082563 ML HOMES LTD 1,751.16 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082561 ML HOMES LTD 1,751.16 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082565 ML HOMES LTD 1,780.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082193 MOREWAYS HEALTHCARE 2,200.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 MOREWAYS HEALTHCARE 2,600.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082592 MOREWAYS HEALTHCARE 3,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,007.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,007.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 MOREWAYS HEALTHCARE 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082590 NEXT STEP SUPPORT LIMITED 3,206.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082560 NEXT STEP SUPPORT LIMITED 3,206.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third							08/06/2018
Delivery Units	·				i		08/06/2018
Delivery Units		1					
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082563 ML HOMES LTD 1,740.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082564 ML HOMES LTD 1,751.16 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082565 ML HOMES LTD 1,780.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082193 MCREWAYS HEALTHCARE 2,200.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082140 MOREWAYS HEALTHCARE 2,600.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MCREWAYS HEALTHCARE 2,000.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,907.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,907.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,907.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,600.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,600.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 3,226.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,266.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,461.50 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,300.00 08/06/201 Delivery		1			i		
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082564 ML HOMES LTD 1,751.16 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082565 ML HOMES LTD 1,750.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082139 MCREWAYS HEALTHCARE 2,200.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082140 MOREWAYS HEALTHCARE 2,600.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082592 MOREWAYS HEALTHCARE 3,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,090.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,090.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082595 NEXT STEP SUPPORT LIMITED 3,226.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 3,226.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 3,206.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 3,469.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,	·						08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082565 ML HOMES LTD 1,780.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082139 MOREWAYS HEALTHCARE 2,200.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082140 MOREWAYS HEALTHCARE 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082592 MOREWAYS HEALTHCARE 3,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,2007.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,2007.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082595 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082566 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082566 NEXT STEP SUPPORT LIMITED 3,700.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,700.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,280.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,280.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUP							08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082139 MOREWAYS HEALTHCARE 2,200.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082592 MOREWAYS HEALTHCARE 3,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,907.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,907.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,600.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,600.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,600.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082595 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,069.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,080.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 3,080.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STE	·						08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082140 MOREWAYS HEALTHCARE 2,600.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,907.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,907.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,600.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082595 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082550 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082566 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,700.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,069.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0	·						06/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082592 MOREWAYS HEALTHCARE 2,907.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082593 MOREWAYS HEALTHCARE 2,907.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,600.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082566 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,700.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,700.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,069.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 3,280.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,280.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Par							06/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082594 MOREWAYS HEALTHCARE 2,600.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082552 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082566 NEXT STEP SUPPORT LIMITED 3,260.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies		1			i		08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082552 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082566 NEXT STEP SUPPORT LIMITED 3,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,760.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,160.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,160.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,069.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 2,800.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Ag	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 0090082567 NEXT STEP SUPPORT LIMITED 3,26.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,700.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,450.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,040.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 2,800.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units							08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082567 NEXT STEP SUPPORT LIMITED 3,700.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,069.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,349.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 2,800.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Ag	·				i		08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082568 NEXT STEP SUPPORT LIMITED 3,166.80 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,369.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,360.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 2,800.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082581 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Ag					i		08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082569 NEXT STEP SUPPORT LIMITED 3,415.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,369.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 2,800.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082581 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084994 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084994 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084994 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Ag	·						08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082570 NEXT STEP SUPPORT LIMITED 3,069.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 2,800.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082591 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 2,200.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 1,339.80 26/06/201		1					08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082571 NEXT STEP SUPPORT LIMITED 3,340.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 2,800.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082581 NEXT STEP SUPPORT LIMITED 3,442.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 2,240.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201							
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082573 NEXT STEP SUPPORT LIMITED 2,800.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082581 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 2,240.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084708 ONE STEP (SUPPORT) LID 1,339.80 26/06/201	·						
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082574 NEXT STEP SUPPORT LIMITED 3,282.52 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082581 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 2,240.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084708 ONE STEP (SUPPORT) LTD 1,339.80 26/06/201							
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082578 NEXT STEP SUPPORT LIMITED 3,091.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082581 NEXT STEP SUPPORT LIMITED 3,482.40 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082596 NEXT STEP SUPPORT LIMITED 2,240.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090087108 ONE STEP (SUPPORT) LTD 1,339.80 26/06/201	·						
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090082581NEXT STEP SUPPORT LIMITED3,482.4008/06/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090082596NEXT STEP SUPPORT LIMITED2,240.0008/06/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090082597NEXT STEP SUPPORT LIMITED2,000.0008/06/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090084894NEXT STEP SUPPORT LIMITED3,533.8019/06/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090087108ONE STEP (SUPPORT) LTD1,339.8026/06/201							08/06/2018
Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090082596NEXT STEP SUPPORT LIMITED2,240.0008/06/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090082597NEXT STEP SUPPORT LIMITED2,000.0008/06/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090084894NEXT STEP SUPPORT LIMITED3,533.8019/06/201Delivery UnitsAdults and CommunitiesOther Agencies - Third Party P0090087108ONE STEP (SUPPORT) LTD1,339.8026/06/201	·						08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082597 NEXT STEP SUPPORT LIMITED 2,000.00 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090087108 ONE STEP (SUPPORT) LTD 1,339.80 26/06/201	·						08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090084894 NEXT STEP SUPPORT LIMITED 3,533.80 19/06/2019 Delivery Units Adults and Communities Other Agencies - Third Party P 0090087108 ONE STEP (SUPPORT) LTD 1,339.80 26/06/2019	·						08/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090087108 ONE STEP (SUPPORT) LTD 1,339.80 26/06/201		1					19/06/2018
	·				i		26/06/2018
,	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087113		638.00	26/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087115	ONE STEP (SUPPORT) LTD	638.00	26/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087117	ORIGIN HOUSING LIMITED	1,065.60	26/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087118 0090087119	ORIGIN HOUSING LIMITED ORIGIN HOUSING LIMITED	1,065.60 1,065.60	26/06/201 26/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087119	ORIGIN HOUSING LIMITED	57.60	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087125	ORIGIN HOUSING LIMITED	57.60	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087127	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087130	ORIGIN HOUSING LIMITED	638.00	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087131	ORIGIN HOUSING LIMITED	638.00	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087136	ORIGIN HOUSING LIMITED	638.00	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087139	ORIGIN HOUSING LIMITED	638.00	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087140	ORIGIN HOUSING LIMITED	638.00	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087145	ORIGIN HOUSING LIMITED	638.00	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087148	ORIGIN HOUSING LIMITED	638.00	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087149	ORIGIN HOUSING LIMITED	638.00	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087154	ORIGIN HOUSING LIMITED	638.00	26/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087157 0090087158	ORIGIN HOUSING LIMITED ORIGIN HOUSING LIMITED	638.00 638.00	26/06/20 26/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087163	ORIGIN HOUSING LIMITED	638.00	26/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087166	ORIGIN HOUSING LIMITED	638.00	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087167	ORIGIN HOUSING LIMITED	638.00	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087595	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087596	ORIGIN HOUSING LIMITED	1,120.00	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087597	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087598	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087599	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087600	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087601	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087602	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087603	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087604	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087605	ORIGIN HOUSING LIMITED	1,120.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087606	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087607	ORIGIN HOUSING LIMITED	1,120.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087609	ORIGIN HOUSING LIMITED	638.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087610	ORIGIN HOUSING LIMITED	638.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087611	ORIGIN HOUSING LIMITED	638.00	27/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087612	ORIGIN HOUSING LIMITED	638.00	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087613	ORIGIN HOUSING LIMITED	638.00	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087614	ORIGIN HOUSING LIMITED	638.00	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087622	ORIGIN HOUSING LIMITED	1,065.60	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087628	ORIGIN HOUSING LIMITED	57.60	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087629	ORIGIN HOUSING LIMITED	57.60	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087630	ORIGIN HOUSING LIMITED	14.40	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084792	PRECIOUS HOMES LTD (BURGHLEY ROAD)	3,132.84	28/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081203	ROLAND COMMUNITY CARE LTD	2,938.80	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081204	ROLAND COMMUNITY CARE LTD	2,240.96	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081205	ROLAND COMMUNITY CARE LTD	2,823.00	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085496	ROLAND COMMUNITY CARE LTD	2,823.00	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085497	ROLAND COMMUNITY CARE LTD	2,240.96	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085498	ROLAND COMMUNITY CARE LTD	2,938.80	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081455	SGSL LTD	2,772.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082575	SGSL LTD	3,335.20	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082576	SGSL LTD	3,199.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082577	SGSL LTD	2,720.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082579	SGSL LTD	2,772.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082580	SGSL LTD	2,399.88	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082582	SGSL LTD	2,707.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082598	SHINE PARTNERSHIPS LTD	980.00	08/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082599	SHINE PARTNERSHIPS LTD	2,560.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082600	SHINE PARTNERSHIPS LTD	400.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082601	SHINE PARTNERSHIPS LTD	2,720.00	08/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082602 0090081460	SHINE PARTNERSHIPS LTD UNIQUE CARE SERVICES	2,600.00 2,455.24	08/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090081460	WIRECARD - ADULT SERVICES	138.48	21/06/201
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090087532	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	2,548.00	
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090087532	REDACTED - PERSONAL DATA	187.00	22/06/20:
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085924	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,149.19	27/06/20:
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090087732	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	228.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085621	REDACTED - PERSONAL DATA	1,819.44	25/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086423	REDACTED - PERSONAL DATA	264.08	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085580	REDACTED - PERSONAL DATA	1,309.00	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086457	REDACTED - PERSONAL DATA	348.48	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0030180238	REDACTED - PERSONAL DATA	250.00	12/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085573	REDACTED - PERSONAL DATA	732.72	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085970	REDACTED - PERSONAL DATA	660.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085972	REDACTED - PERSONAL DATA	628.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085949	REDACTED - PERSONAL DATA	282.80	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085977	REDACTED - PERSONAL DATA	1,025.96	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090082530	REDACTED - PERSONAL DATA	250.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085655	REDACTED - PERSONAL DATA	1,495.68	21/06/20
livery Units	Adults and Communities	Direct Transfer Payments to So	0090082376	REDACTED - PERSONAL DATA	- 3,645.00	08/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085593	REDACTED - PERSONAL DATA	409.08	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085633	REDACTED - PERSONAL DATA	670.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086075	REDACTED - PERSONAL DATA	520.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086074	REDACTED - PERSONAL DATA	728.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085475	REDACTED - PERSONAL DATA	1,400.00	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0030180239	REDACTED - PERSONAL DATA	250.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085893	REDACTED - PERSONAL DATA	271.60	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085545	REDACTED - PERSONAL DATA	144.24	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085654	REDACTED - PERSONAL DATA	859.56	
invery Offics						
livery Units	Adults and Communities	Direct Transfer Payments to So	0090085585	REDACTED - PERSONAL DATA	552.00	21/06/20

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 71.84	11/06/2018 12/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083499 0090083507	ALLIED HEALTHCARE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086164 0090086184	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	143.68 76.33	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086184	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086336 0090086366	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.24 160.79	25/06/2018 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087188 0090087201	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	61.24 76.55	26/06/2018 26/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087201	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081856 0090083116	ENARA COMMUNITY CARE HARTWIG CARE LIMITED	175.20 368.63	06/06/2018 12/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083110	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083388 0090083879	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	99.96 33.32	12/06/2018 18/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083879	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083806 0090083807	KARE PLUS BARNET KARE PLUS BARNET	71.60 85.92	18/06/2018 18/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083807	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081607 0090081623	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	23.96 23.97	04/06/2018 04/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081023	THAMES HOMECARE SERVICES LTD	223.58	06/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081917	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082872 0090084009	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	1,257.62 23.96	11/06/2018 18/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084009	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 COLLTD	335.37	11/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082739 0090082748	THE EXTRA MILE CARE CO LTD	237.72 169.80	11/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082748	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	169.80 237.72	11/06/2018 12/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083282	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084591 0090084616	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	416.01 428.76	19/06/2018 19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084616	THE EXTRA MILE CARE CO LTD 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
	· · · · · · · · · · · · · · · · · · ·					59 of 1

Content Color Decided and Sections (1987) Color	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
September Description De	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084737	THE EXTRA MILE CARE CO LTD	496.68	19/06/2018
Abbert 2015 Abbert 2015 Abbert 2015 Abbert 2015 Abbret 2015	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084745	THE EXTRA MILE CARE CO LTD	250.46	19/06/2018
Southern American Southern	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084752	THE EXTRA MILE CARE CO LTD	237.72	19/06/2018
Colory and		•					19/06/2018
Select Color Col					1		19/06/2018
Select 19th Adult and Communities Other Assesses, Treat Person Communities C	·						
Sealer State Sealer Sealer Communities Other Segments Their Sealer Seal	·						
Section South and communities District Agents District Age							
Sectors (1988) Audit and Communistics Stock Agencies, Third Party P.					1		
Sectors 1981							
Sectors Design Analysis Communician Other Agences Third forth 2 (2009) 2009) 15,000							26/06/2018
Colone Counts Austral and Communication Other Agencies. Treed Proxy 1997(2015) PETRAL AMERICAN COUNTS 2005(2015) PETRAL		Adults and Communities		0090087067		254.70	26/06/2018
Camber 1985	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087075	THE EXTRA MILE CARE CO LTD	186.78	26/06/2018
College Lincoln College Coll	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087266	THE EXTRA MILE CARE CO LTD	267.45	26/06/2018
Obsert 2018	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090087276			26/06/2018
Obsert 2018							26/06/2018
Souther Units							
Debter 1975	·						
Solvey Units	·						
Description		•					
Descriptions	·						
Debter Lines Adult and Communisties Other Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Collect Collect Agencies - Thurf Party P 1988(2014) Aug. Col							
Others URISS	·						
Debetery (1985) Adult sand Communities Other Agencies - Their Purp Y 0000902566 ASH COUNT CASE CERTIFE 1,005.83 2006/2015 Chebery (1985) Adult sand Communities Other Agencies - Three Purp Y 0000902576 ASH COUNT CASE CERTIFE 1,005.83 2006/2015		•	,				28/06/2018
Delivery Units Adult and Communities Other Agencies - Their Party # 0500002767, 050000276, 0500002767, 050000276, 0500002767, 050000276, 0500002767,	Delivery Units	Adults and Communities		0090069246		2,965.03	28/06/2018
Deletery Units Adult and Communities Other Agencies - Time Pump* 8000005779 ASPRIVALADIST UP 4,871.44 50,186201 Colletery Units Adult and Communities Other Agencies - Time Pump* 8000001577 ASPRIVALADIST UP 4,871.44 50,186201 Colletery Units Adult and Communities Other Agencies - Time Pump* 9000001577 ASPRIVALADIST UP 4,871.44 50,186201 Colletery Units Adult and Communities Other Agencies - Time Pump* 90000001577 ASPRIVALADIST UP 4,871.44 50,186201 Colletery Units Adult and Communities Other Agencies - Time Pump* 900000000000000000000000000000000000	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090077967	ASH COURT CARE CENTRE	3,063.86	28/06/2018
Debterry Urbs Adult and Communities Other Agencies - Tried Party Y 000888127 SPEC WILLIAMS 1 TO	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083726	ASH COURT CARE CENTRE	2,965.03	28/06/2018
Delivery Units	Delivery Units	Adults and Communities	Other Agencies - Third Party P		ASHTON LODGE CARE CENTRE	2,754.00	21/06/2018
Delivery UNISS Adults and Communities Driver Agencies - Third Party P 000008857 ASPH ULLASES-LTD 4,74.47 22,765.000 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 0000088628 ASPH ULLASES-LTD CLICKYUTION LUDGED 5,785.11 3316,7600 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008862 ASPH ULLASES-LTD CLICKYUTION LUDGED 5,785.11 3316,7600 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008762 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008762 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008772 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008779 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008779 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008779 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008779 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008779 Delivery UNIS Adults and Communities Driver Agencies - Third Party P 000008779 Delivery UNIS Adults and Communities Driver	·						01/06/2018
Delivery Units Adults and Communities Other Agencies - Timer Party P OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION OSPORATION OSPORATION Adults and Communities Other Agencies - Timer Party P OSPORATION OSPOR							01/06/2018
Delivery Units Adults and Communities Other Agencies - Their Party P 000008643 ABACHSTRI HEAD HOCK (CHEVWORD LODGE) 5,75.7 2.956,020 Delivery Units Adults and Communities Other Agencies - Their Party P 000008721 Adults and Communities Other Agencies - Their Party P 000008721 Adults and Communities Other Agencies - Their Party P 000008721 Adults and Communities Other Agencies - Their Party P 000008721 Adults and Communities Other Agencies - Their Party P 000008721 Adults and Communities Other Agencies - Their Party P 000008721 Adults and Communities Other Agencies - Their Party P 00000872 Other Party P	·						
Delivery UNIS Adults and Communities Other Agencies - Third Party P 0000081641 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies - Third Party P 0000081721 Adults and Communities Other Agencies							
Delinery Units	·						
Distance United Adults and Communities Other Agencies - Third Party P 0000008520 BIBICHYMODO (DARANG CARD HOMP 2,979.80 2,1795.00 2,	·						
Delivery Units	·						
Delivery Units		•					
Delivery Units							21/06/2018
Delivery Units	·	Adults and Communities					25/06/2018
Delivery Units	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 0,000085310 CARLTON COUNT (TLC GROUP) 3,000.00 2,106,720 Delivery Units Adults and Communities Other Agencies - Third Party P 0,000083130 CARLTON COUNT (TLC GROUP) 5,181.40 18,186,720 Delivery Units Adults and Communities Other Agencies - Third Party P 0,000085321 AMERICAN (TLC GROUP) 0,000085321 AMERICAN COUNT (TLC GROUP) 0,000085321 AME	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 0,00006318 FERNBARK NURSING HOME. 3,664.50 3)9(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,000063310 Helini House 7,039 20(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,000063320 Helini House 2,313.44 11(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,000063330 Helini House 2,313.44 11(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,00006337 EWISH CARE 2,313.44 11(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,00006337 EWISH CARE 2,313.44 11(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,00006347 WISHMER HOUSE CARE CENTRE 6,212.49 12(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,00006344 WISHMER HOUSE CARE CENTRE 6,212.49 12(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,00006347 WISHMER HOUSE CARE CENTRE 6,212.49 12(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,00006347 WISHMER HOUSE CARE CENTRE 6,212.45 12(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,00006347 WISHMER HOUSE CARE CENTRE 6,212.45 12(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,00006347 WISHMER HOUSE CARE CENTRE 6,212.45 12(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,00006347 WISHMER HOUSE CARE CENTRE 6,212.45 12(66,200 Delivery Units Adults and Communities Other Agencies - Third Party P 0,000063540 CARETON COURT 1,475.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476.60 1,476		Adults and Communities	Other Agencies - Third Party P	0090087099			26/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0,000083120 EINEY LORD 1,000083200 EVENT LARGE 1,000083000 EVENT LARGE 2,319.44 11,067,000083000 EVENT LARGE 2,319.44 11,067,00008300 EVENT LARGE 2,319.44 EVENT LARGE					,	,	21/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 090085324 IRNN MINILL NOUSE 2,319.44 1106/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 090083057 IEWSH CARE 2,319.44 1106/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 090083057 IEWSH CARE 2,319.44 1106/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 090083167 IEWSH CARE CARE CRITER 2,319.44 1106/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 090085147 WESTMINSTER HEALTH CARE LTD 2,318.44 1906/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 090085147 WISSMINSTER HEALTH CARE LTD 2,318.44 1906/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 090085147 WISSMINSTER HEALTH CARE LTD 4,452.90 2800/2000 Delivery Units Adults and Communities Other Agencies - Third Party P 090085146 BUPA CARE HOMES 4,207.14 1406/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 090085146 BUPA CARE HOMES 3,875.00 1406/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 090085146 BUPA CARE HOMES 3,2875.00 1406/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 0900865270 BUPA CARE HOMES 3,2835 2,1966/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 0900865672 ELM Park LODGE 4,176.89 2,176.89 2,076/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 0900866672 ELM Park LODGE 4,176.89 2,176.89 2,076/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 0900866672 ELM Park LODGE 4,176.49 2,176.89 2,076/2020 Delivery Units Adults and Communities Other Agencies - Third Party P 0900866672 ELM Park LODGE 4,177.69 2,176.89 2,176.89 2,176.89 2,176.89 2,176.89 2,176.89	·	•					19/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 000083009 JEWISH CARE 2,319.44 1106/202 Delivery Units Adults and Communities Other Agencies - Third Party P 000083218 JUNABILITY 4,891.20 1906/202 Delivery Units Adults and Communities Other Agencies - Third Party P 000083218 JUNABILITY 4,891.20 1906/202 Delivery Units Adults and Communities Other Agencies - Third Party P 000083142 WISSIMPST HALTH CARE LTD 2,318.44 1906/202 Delivery Units Adults and Communities Other Agencies - Third Party P 000083142 WISSIMPST HALTH CARE LTD 4,523.01 2106/202							
Delivery Units Adults and Communities Other Agencies - Third Party P 0000083207 EMPIRICAL PRINCIPLE 2,318.94 11/06/2016 19/16/2016							
Delivery Linis Adults and Communities Other Agencies - Third Party P 00000081218 UNISTREE HEALTH CARE LTD 2,318.94 19/06/2010 19/06/	·						
Delivery Units Aults and Communities Other Agencies - Third Party P 000008142 WISSMER HOLTH CARE LTD 2,318.94 12/06/2010 21/06/2010							
Delivery Units Adults and Communities Other Agencies - Third Party P O900083142 MILMERE HOUSE CARE CENTRE 6,214.29 12/06/2015 Delivery Units Adults and Communities Other Agencies - Third Party P O900082570 ILACK SWAN INTERNATIONAL ITD 4,452.30 28/06/2015 Delivery Units Adults and Communities Other Agencies - Third Party P O900082467 UNITS Adults and Communities Other Agencies - Third Party P O900082467 UNITS Adults and Communities Other Agencies - Third Party P O900082467 UNITS Adults and Communities Other Agencies - Third Party P O900085704 UNITS O40008704 UNITS O40008704 UNITS O40008704 O4000870					1		
Delivery Units							12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082466 BUPA CARE HOMES 3,373.00 14/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082467 BUPA CARE HOMES 3,373.00 14/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085034 BUPA CARE HOMES 3,243.55 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085634 BUPA CARE HOMES 3,243.55 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085635 CARLTON COURT (TLC GROUP) 2,217.6.89 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085632 EMPARK LODGE 4,331.86 23/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085638 FRIERIN RESIDENTIAL CARE HOME 3,242.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085638 EWISH CARE 4,661.02 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082949 EWISH CARE 4,661.02 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082949 EWISH CARE 4,621.00 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082949 EWISH CARE 4,226.66 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082949 EWISH CARE 4,226.66 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082949 EWISH CARE 4,226.66 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082949 EWISH CARE 1,427.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082949 EWISH CARE 1,427.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008240 EWISH CARE 1,427.97 01/06/201 Del	·			0090085744			21/06/2018
Delivery Units	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090085270	BLACK SWAN INTERNATIONAL LTD	4,452.90	28/06/2018
Delivery Units	Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082466	BUPA CARE HOMES	4,207.14	14/06/2018
Delivery Units	Delivery Units			0090082467			14/06/2018
Delivery Units	·						21/06/2018
Delivery Units	·						
Delivery Units							
Delivery Units	·						
Delivery Units	·						
Delivery Units	·						
Delivery Units							11/06/2018
Delivery Units							11/06/2018
Delivery Units	·						11/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090081237 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081238 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081239 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081240 L'ARCHE 1,472.97 13/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085219 LUABILITY 6,279.24 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085219 LUABILITY 3,342.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085222 LUABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085201 LUABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085201 LUABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085201 LUABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009		•					11/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090081238 L'ARCHE 1,472.97 01,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081240 L'ARCHE 1,472.97 13,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081240 L'ARCHE 1,472.97 13,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081242 L'ARCHE 1,472.97 01,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081242 L'ARCHE 1,472.97 01,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085219 LIVABILITY 6,279.24 19,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085222 LIVABILITY 3,349.00 19,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085222 LIVABILITY 3,349.00 19,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085222 LIVABILITY 3,349.00 19,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085850 PLATINUM HEALTH RESOURCES LTD 4,156.80 21,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085850 PLATINUM HEALTH RESOURCES LTD 4,156.80 21,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 3,395.71 12,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,285.72 21,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 0,428.51 15,/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE Delive	·						20/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090081239 L'ARCHE 1,472.97 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081240 L'ARCHE 1,472.97 13/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081242 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081243 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085219 LIVABILITY 6,279.24 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085210 LIVABILITY 3,3424.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085221 LIVABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085231 LIVABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085301 LIVABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085301 QUEN ANN CARE SAME 3,398.57 1 1/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.51 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.51 21/06/201 Delivery Units Adult							01/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090081240 L'ARCHE 1,472.97 13/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081242 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081243 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081243 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081243 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085221 UABILITY 6,279.24 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085222 UABILITY 3,424.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085223 LIVABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085209 PLATINUM HEALTH RESOURCES LTD 4,156.80 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083170 QUEEN ANN CARE 3,385.71 12/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083170 QUEEN ANN CARE 3,385.71 12/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083701 ROSEACRES CARE HOME LIMITED 3,100.00 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083701 RAPKYNS CARE CENTRE 9,542.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083701 RAPKYNS CARE CENTRE 1,849.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083701 RAPKYNS CARE CENTRE 1,849.00 25/06/201	·						01/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090081241 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081242 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090081243 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085219 LVABILITY 6,279.24 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085219 LVABILITY 3,424.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085222 LVABILITY 3,424.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085231 LVABILITY 3,444.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085231 LVABILITY 3,449.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085231 LVABILITY 3,449.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085700 RAPKYNS CARE CENTRE 3,985.71 12/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085700 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,482.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,482.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,482.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,482.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,482.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,482.51 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085702 BRUNSWICK SUPPORTED LIVING SERVICES 4,8	·						
Delivery Units Adults and Communities Other Agencies - Third Party P 0090081242 L'ARCHE 1,472.97 01/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085219 LIVABILITY 6,272.44 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085219 LIVABILITY 5,3424.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085221 LIVABILITY 3,3424.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085222 LIVABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085230 LIVABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085850 PLATINUM HEALTH RESOURCES LTD 4,156.80 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085700 RAPKYNS CARE CENTRE 3,985.71 12/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083746 ROSEACRES CARE HOME LIMITED 3,100.00 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083753 ROSEACRES CARE HOME LIMITED 2,542.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILLEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILLEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILLEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILLEPSY 4,635.34 28							
Delivery Units Adults and Communities Other Agencies - Third Party P 0090085219 LIVABILITY 6,279.24 19/06/201 19/06/		•					
Delivery Units Adults and Communities Other Agencies - Third Party P 0090085212 LIVABILITY 6,279.24 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085222 LIVABILITY 3,342.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085223 LIVABILITY 3,340.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085850 PLATINUM HEALTH RESOURCES LTD 4,156.80 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083170 QUEEN ANN CARE 3,985.71 12/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085700 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,285.75 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,285.75 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083746 ROSEACRES CARE HOME LIMITED 3,100.00 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083753 ROSEACRES CARE HOME LIMITED 2,502.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083753 ROSEACRES CARE HOME LIMITED 2,502.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082928 SENSE CAS FINANCE TEAM 4,351.92 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085721 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008493 INDEPENDENCE HOMES LIMITED 3,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008493 INDE							
Delivery Units Adults and Communities Other Agencies - Third Party P 0090085222 LIVABILITY 3,424.00 19/06/201 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085223 LIVABILITY 3,349.00 19/06/201 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085850 PLATINUM HEALTH RESOURCES LTD 4,156.80 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083170 QUEEN ANN CARE 3,985.71 12/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085700 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083746 ROSEACRES CARE HOME LIMITED 3,100.00 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083753 ROSEACRES CARE HOME LIMITED 2,531.1 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008398 SENSE CAS FINANCE TEAM 4,351.31 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090088739 INDEPENDENCE HOMES LIMITED 3,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 915.60 08/06/201 Delivery Units Adults and Communities Other Agencies	·						19/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090085223 LIVABILITY 3,349.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085850 PLATINUM HEALTH RESOURCES LTD 4,156.80 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083170 QUEEN ANN CARE 3,985.71 12/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085700 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083746 ROSEACRES CARE HOME LIMITED 3,100.00 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083753 ROSEACRES CARE HOME LIMITED 2,542.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082928 SENSE CAS FINANCE TEAM 4,351.92 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201							19/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090085850 PLATINUM HEALTH RESOURCES LTD 4,156.80 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083170 QUEEN ANN CARE 3,985.71 12/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085700 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,488.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083746 ROSEACRES CARE HOME LIMITED 3,100.00 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083731 ROSEACRES CARE HOME LIMITED 2,542.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083733 ROSEACRES CARE HOME LIMITED 2,542.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082928 SENSE CAS FINANCE TEAM 4,351.92 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082129 DILLON CARE LTD 3,900.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084931 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084931 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084931 INDEPENDENCE HOMES LIMITED 915.60 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084931 INDEPENDENCE HOMES LIMITED 915.60 08/06/201	·						19/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,188.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083746 ROSEACRES CARE HOME LIMITED 3,100.00 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083753 ROSEACRES CARE HOME LIMITED 2,542.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082928 SENSE CAS FINANCE TEAM 4,351.92 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008493 INDEPENDENCE HOMES LIMITED 3,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008493 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008493 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008493 INDEPENDENCE HOMES LIMITED 915.60 08/06/201		Adults and Communities		0090085850	PLATINUM HEALTH RESOURCES LTD	4,156.80	21/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090085701 RAPKYNS CARE CENTRE 6,428.57 21/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083746 ROSEACRES CARE HOME LIMITED 3,100.00 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083753 ROSEACRES CARE HOME LIMITED 2,543.1 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082928 SENSE CAS FINANCE TEAM 4,535.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008586 THE NATIONAL SOCIETY FOR EPILEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090088727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090088727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090088893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090088893 INDEPENDENCE HOMES LIMITED 915.60 08/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090088614 LANGDON COMMUNITY LTD 915.60 08/06/201		•				,	12/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083746 ROSEACRES CARE HOME LIMITED 3,100.00 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090083753 ROSEACRES CARE HOME LIMITED 2,542.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082928 SENSE CAS FINANCE TEAM 4,351.92 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 009008129 DILLON CARE LTD 3,900.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082614 LANGDON COMMUNITY LTD 915.60 08/06/201							21/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090083753 ROSEACRES CARE HOME LIMITED 2,542.31 15/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082928 SENSE CAS FINANCE TEAM 4,351.92 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082129 DILLON CARE LTD 3,900.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082614 LANGDON COMMUNITY LTD 915.60 08/06/201	·						21/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082928 SENSE CAS FINANCE TEAM 4,351.92 11/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082129 DILLON CARE LTD 3,900.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082614 LANGDON COMMUNITY LTD 915.60 08/06/201					1		15/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090085846 THE NATIONAL SOCIETY FOR EPILEPSY 4,635.34 28/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082129 DILLON CARE LTD 3,900.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082614 LANGDON COMMUNITY LTD 915.60 08/06/201	·						15/06/2018
Delivery Units Adults and Communities Other Agencies - Third Party P 0090086722 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082129 DILLON CARE LTD 3,900.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082614 LANGDON COMMUNITY LTD 915.60 08/06/201							
Delivery Units Adults and Communities Other Agencies - Third Party P 0090086727 BRUNSWICK SUPPORTED LIVING SERVICES 4,894.00 25/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082129 DILLON CARE LTD 3,900.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082614 LANGDON COMMUNITY LTD 915.60 08/06/201	·						
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082129 DILLON CARE LTD 3,900.00 06/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082614 LANGDON COMMUNITY LTD 915.60 08/06/201	·						
Delivery Units Adults and Communities Other Agencies - Third Party P 0090084893 INDEPENDENCE HOMES LIMITED 2,900.00 19/06/201 Delivery Units Adults and Communities Other Agencies - Third Party P 0090082614 LANGDON COMMUNITY LTD 915.60 08/06/201	·						
Delivery Units Adults and Communities Other Agencies - Third Party P 0090082614 LANGDON COMMUNITY LTD 915.60 08/06/201		•					19/06/2018
	·						08/06/2018
1	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 Dat
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082391 0090082404	LIFEWAYS LIFEWAYS	5,486.08 2,493.12	08/06/201 08/06/201
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082404	LIFEWAYS	6,005.48	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082419	LIFEWAYS	2,493,12	08/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082420	LIFEWAYS	6,005.48	08/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082595	NEXT STEP SUPPORT LIMITED	3,696.40	08/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087114	ONE STEP (SUPPORT) LTD	1,020.80	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087126	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087128	ORIGIN HOUSING LIMITED	638.00	
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090087134	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087135	ORIGIN HOUSING LIMITED	638.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087137 0090087143	ORIGIN HOUSING LIMITED ORIGIN HOUSING LIMITED	638.00 638.00	26/06/201 26/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087144	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087146	ORIGIN HOUSING LIMITED	638.00	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087152	ORIGIN HOUSING LIMITED	638.00	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087153	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087155	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087161	ORIGIN HOUSING LIMITED	638.00	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087162	ORIGIN HOUSING LIMITED	638.00	26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087164	ORIGIN HOUSING LIMITED	638.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087608	ORIGIN HOUSING LIMITED	319.00	27/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087615	ORIGIN HOUSING LIMITED	115.20	27/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087616	ORIGIN HOUSING LIMITED	115.20	27/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087617	ORIGIN HOUSING LIMITED	115.20	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087618	ORIGIN HOUSING LIMITED	288.00	27/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087619	ORIGIN HOUSING LIMITED	288.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087620 0090087621	ORIGIN HOUSING LIMITED	288.00	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087621 0090082590	ORIGIN HOUSING LIMITED PARADISE INDEPENDENT LIVING	288.00 5,929.86	27/06/20: 14/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090082590	WIRECARD - ADULT SERVICES	5,929.86	21/06/20
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090082373	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	531.80	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085642	WIRECARD - ADULT SERVICES WIRECARD - ADULT SERVICES	384.64	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085644	WIRECARD - ADULT SERVICES	192.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085649	WIRECARD - ADULT SERVICES	192.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085668	WIRECARD - ADULT SERVICES	144.24	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085675	WIRECARD - ADULT SERVICES	336.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085676	WIRECARD - ADULT SERVICES	792.88	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087471	WIRECARD - ADULT SERVICES	144.24	26/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087534	WIRECARD - ADULT SERVICES	92.32	26/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086470	REDACTED - PERSONAL DATA	312.52	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087547	REDACTED - PERSONAL DATA	504.82	26/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085556	REDACTED - PERSONAL DATA	5,423.00	
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085536	REDACTED - PERSONAL DATA	2,869.48	21/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086394 0090085894	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	408.68 1,660.80	25/06/201 22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085919	REDACTED - PERSONAL DATA	349.12	22/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090083919	REDACTED - PERSONAL DATA	491.79	26/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085932	REDACTED - PERSONAL DATA	228.36	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087733	REDACTED - PERSONAL DATA	3,921.58	27/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086516	REDACTED - PERSONAL DATA	679.60	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086021	REDACTED - PERSONAL DATA	170.04	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085926	REDACTED - PERSONAL DATA	673.12	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087383	REDACTED - PERSONAL DATA	1,302.00	26/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086050	REDACTED - PERSONAL DATA	2,389.40	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087742	REDACTED - PERSONAL DATA	686.79	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086045	REDACTED - PERSONAL DATA	800.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086502	REDACTED - PERSONAL DATA	2,048.32	25/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085533	REDACTED - PERSONAL DATA	8,821.04	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085630	REDACTED - PERSONAL DATA	604.40	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086041	REDACTED - PERSONAL DATA	336.56	
elivery Units elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085622	REDACTED - PERSONAL DATA	1,370.28	21/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086484 0090085540	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	721.20 1,009.68	25/06/201 21/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085540	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,536.20	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085395	REDACTED - PERSONAL DATA	560.00	21/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087441	REDACTED - PERSONAL DATA	2,200.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085510	REDACTED - PERSONAL DATA	6,721.20	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087358	REDACTED - PERSONAL DATA	2,091.48	26/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086568	REDACTED - PERSONAL DATA	1,161.92	25/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085895	REDACTED - PERSONAL DATA	2,338.96	22/06/201
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086388	REDACTED - PERSONAL DATA	3,100.16	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087548	REDACTED - PERSONAL DATA	1,100.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085541	REDACTED - PERSONAL DATA	152.16	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085911	REDACTED - PERSONAL DATA	478.64	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086043	REDACTED - PERSONAL DATA	780.92	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087737	REDACTED - PERSONAL DATA	6,483.20	28/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085916	REDACTED - PERSONAL DATA	2,400.00	
elivery Units elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085483 0090085921	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,673.36 1,081.80	
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085921	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,081.80	
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090085974	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	581.28	
elivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090087333	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	480.80	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085892	REDACTED - PERSONAL DATA	2,828.00	22/06/20:
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085467	REDACTED - PERSONAL DATA	360.00	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085487	REDACTED - PERSONAL DATA	123.63	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085983	REDACTED - PERSONAL DATA	528.88	22/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090086490	REDACTED - PERSONAL DATA	1,353.04	25/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085903	REDACTED - PERSONAL DATA	817.36	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085599	REDACTED - PERSONAL DATA	286.00	
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085598	REDACTED - PERSONAL DATA	1,009.68	21/06/20
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090085544	REDACTED - PERSONAL DATA	288.48	21/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor N	Amount (exc VAT	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085664	REDACTED - PERSONAL DATA	1,015.00	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085468	REDACTED - PERSONAL DATA	788.40 2,325.12	21/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086049 0090086078	REDACTED - PERSONAL DATA 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	, ,
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	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086521 0090087473	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	728.00 1,029.76	25/06/2018 26/06/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087473	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	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085479	REDACTED - PERSONAL DATA	200.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085426 0090085428	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	675.80 998.24	21/06/2018 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	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086576	REDACTED - PERSONAL DATA	2,887.36	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085396	REDACTED - PERSONAL DATA	426.96	21/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085458 0090086612	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	779.44 3,474.40	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085486	REDACTED - PERSONAL DATA	3,474.40 585.24	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085364	REDACTED - PERSONAL DATA	480.08	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085513	REDACTED - PERSONAL DATA	1,105.84	
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	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087542	REDACTED - PERSONAL DATA	460.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090086412 0090082535	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.32 2,560.00	25/06/2018 08/06/2018
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090082333	REDACTED - PERSONAL DATA	7,168.00	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086395	REDACTED - PERSONAL DATA	851.08	
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	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085559	REDACTED - PERSONAL DATA	3,964.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090086409 0090081209	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	999.28 (2,162.30	25/06/2018 01/06/2018
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090081209	REDACTED - PERSONAL DATA	4,043.58	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086391	REDACTED - PERSONAL DATA	740.00	
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	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086427	REDACTED - PERSONAL DATA	305.44	25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085606	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	448.00 488.44	21/06/2018 22/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So		REDACTED - PERSONAL DATA	3,584.00	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085967	REDACTED - PERSONAL DATA	1,126.32	
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	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085950	REDACTED - PERSONAL DATA	520.00	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086022	REDACTED - PERSONAL DATA	1,300.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090085561 0090085375	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	817.36 144.24	
Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So	0090086460	REDACTED - PERSONAL DATA	601.00	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090085646	REDACTED - PERSONAL DATA	3,727.68	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086522	REDACTED - PERSONAL DATA	306.84	
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	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090087397	REDACTED - PERSONAL DATA	7,616.00	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086567 0090087336	REDACTED - PERSONAL DATA	485.8 ⁴ 1,544.6 ⁴	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Direct Transfer Payments to So Direct Transfer Payments to So	0090087336	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	0090086380	REDACTED - PERSONAL DATA	420.72	
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	
Delivery Units	Adults and Communities	Fees and Charges	0090087750	REDACTED - PERSONAL DATA	(394.40	
Delivery Units	Adults and Communities	Fees and Charges	0090085610	REDACTED - PERSONAL DATA	(161.88	21/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	0090085660 0090083633	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(66.04 0.26	
Delivery Units	Adults and Communities Adults and Communities	Fees and Charges	0090083633	REDACTED - PERSONAL DATA	(85.96	
Delivery Units	Adults and Communities	Fees and Charges	0090087751	REDACTED - PERSONAL DATA	10.48	
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	
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	
Delivery Units	Adults and Communities Adults and Communities	Fees and Charges	0090085637 0090087466	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	- 340.12	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Fees and Charges Fees and Charges	0090087466	REDACTED - PERSONAL DATA	- 340.12 0.04	
Delivery Units	Adults and Communities	Fees and Charges	0090087717	REDACTED - PERSONAL DATA	- 7.74	27/06/2018
Delivery Units	Adults and Communities	Fees and Charges	0090087745	REDACTED - PERSONAL DATA	7.74	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082756	ALLIED HEALTHCARE LTD	188.58	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082762	ALLIED HEALTHCARE LTD	224.50	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082773	ALLIED HEALTHCARE LTD	255.93	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082775	ALLIED HEALTHCARE LTD	89.80	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083475 0090083489	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	62.86 188.58	
- 5 511110	1. 12312 and Communicies	recioles illimaturty r	-050005405		100.30	62 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083520 0090083536	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 188.58	12/06/2018 12/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083530	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 0090085042	ALLIED HEALTHCARE LTD	188.58 255.93	19/06/2018 19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085042	ALLIED HEALTHCARE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086150 0090086154	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	255.93 62.86	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086154	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086216 0090086222	ALLIED HEALTHCARE LTD ALLIED HEALTHCARE LTD	188.58 255.93	25/06/2018 25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090080222	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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081230 0090081231	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	212.75 159.58	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081231	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 Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081474	BLUEBIRD CARE (BARNET)	- 212.75 197.80	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081658 0090081666	BLUEBIRD CARE (BARNET) BLUEBIRD CARE (BARNET)	365.25	25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081000	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		CAPITAL HOMECARE (UK) LIMITED	681.18	04/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086905 0090085106	CAPITAL HOMECARE (UK) LIMITED DYNAMIC PEOPLE LTD	681.18 99.53	25/06/2018 19/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090085106	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	57.43	19/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090085122	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 0090086123	DYNAMIC PEOPLE LTD	202.90 114.83	25/06/2018 25/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086123	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	91.86	25/06/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090086124	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 0090086371	DYNAMIC PEOPLE LTD	268.03 91.86	25/06/2018 25/06/2018
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086371	DYNAMIC PEOPLE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086805 0090086857	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	133.98 126.32	25/06/2018 25/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090086857	DYNAMIC PEOPLE LTD 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 Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087210 0090087219	DYNAMIC PEOPLE LTD DYNAMIC PEOPLE LTD	57.40 80.36	26/06/2018 26/06/2018
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090087219	DYNAMIC PEOPLE LTD 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 63 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081541	ENARA COMMUNITY CARE	35.04	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081542	ENARA COMMUNITY CARE	784.02 433.62	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081554 0090081555	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	35.04	04/06/201 04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081556	ENARA COMMUNITY CARE	17.52	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081557	ENARA COMMUNITY CARE	122.64	04/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081558	ENARA COMMUNITY CARE	91.98	04/06/202
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081559	ENARA COMMUNITY CARE	65.70	04/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081564 0090081567	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	118.26 210.24	04/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081574	ENARA COMMUNITY CARE	166.44	04/06/202
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090081588	ENARA COMMUNITY CARE	91.98	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081844	ENARA COMMUNITY CARE	39.42	06/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081847	ENARA COMMUNITY CARE	61.32	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081857	ENARA COMMUNITY CARE	210.24	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081860	ENARA COMMUNITY CARE	302.22	06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081861 0090081863	ENARA COMMUNITY CARE ENARA COMMUNITY CARE	91.98 297.84	06/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081865	ENARA COMMUNITY CARE	275.94	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081867	ENARA COMMUNITY CARE	109.50	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081874	ENARA COMMUNITY CARE	210.24	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081877	ENARA COMMUNITY CARE	192.72	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081886	ENARA COMMUNITY CARE	109.50	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081888	ENARA COMMUNITY CARE	153.30	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090077214	GOLDSMITH PERSONNEL LTD	189.52	04/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090078851	GOLDSMITH PERSONNEL LTD	201.88	11/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083993	GOLDSMITH PERSONNEL LTD	164.80	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083996	GOLDSMITH PERSONNEL LTD	206.00	25/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083063	HARTWIG CARE LIMITED	114.52	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083067	HARTWIG CARE LIMITED	87.48	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083073	HARTWIG CARE LIMITED	56.24	12/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083085 0090083092	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	108.30 274.89	12/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083092	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	45.82	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083103	HARTWIG CARE LIMITED	97.88	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083111	HARTWIG CARE LIMITED	218.69	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083128	HARTWIG CARE LIMITED	139.56	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083129	HARTWIG CARE LIMITED	41.65	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083130	HARTWIG CARE LIMITED	54.15	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083131	HARTWIG CARE LIMITED	249.91	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083222	HARTWIG CARE LIMITED	156.22	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083229	HARTWIG CARE LIMITED	860.12	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083299	HARTWIG CARE LIMITED	49.99	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083302	HARTWIG CARE LIMITED	99.98	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083306	HARTWIG CARE LIMITED	206.20	12/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083308	HARTWIG CARE LIMITED	50.00	12/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083319 0090083325	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	108.30 270.73	12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083329	HARTWIG CARE LIMITED	168.71	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083333	HARTWIG CARE LIMITED	33.32	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083335	HARTWIG CARE LIMITED	99.96	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P		HARTWIG CARE LIMITED	218.69	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083359	HARTWIG CARE LIMITED	139.56	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083360	HARTWIG CARE LIMITED	33.32	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083361	HARTWIG CARE LIMITED	62.48	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083362	HARTWIG CARE LIMITED	249.91	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083369	HARTWIG CARE LIMITED	218.70	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083384	HARTWIG CARE LIMITED	168.71	12/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083389	HARTWIG CARE LIMITED	156.22	12/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083394 0090083874	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	860.12 112.46	12/06/203 18/06/203
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083877	HARTWIG CARE LIMITED	100.00	18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083882	HARTWIG CARE LIMITED	195.79	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083894	HARTWIG CARE LIMITED	99.96	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083898	HARTWIG CARE LIMITED	291.55	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083906	HARTWIG CARE LIMITED	58.32	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083908	HARTWIG CARE LIMITED	74.97	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083932	HARTWIG CARE LIMITED	145.81	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083933	HARTWIG CARE LIMITED	33.32	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083934	HARTWIG CARE LIMITED	58.31	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083935	HARTWIG CARE LIMITED	233.24	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083961	HARTWIG CARE LIMITED	158.30	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083966 0090083970	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	145.81 229.11	18/06/20: 18/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083970	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	795.55	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083373	HARTWIG CARE LIMITED	133.26	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084156	HARTWIG CARE LIMITED	100.00	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084161	HARTWIG CARE LIMITED	187.45	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084165	HARTWIG CARE LIMITED	50.00	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084174	HARTWIG CARE LIMITED	91.63	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084179	HARTWIG CARE LIMITED	249.90	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084184	HARTWIG CARE LIMITED	58.32	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084186	HARTWIG CARE LIMITED	74.97	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084195	HARTWIG CARE LIMITED	204.12	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084212	HARTWIG CARE LIMITED	33.32	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084213	HARTWIG CARE LIMITED	58.31	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084215	HARTWIG CARE LIMITED	233.24	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084240	HARTWIG CARE LIMITED	158.30	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084247	HARTWIG CARE LIMITED	145.81	18/06/20
	Adults and Communities	Other Agencies - Third Party P	0090084253	HARTWIG CARE LIMITED	795.55 145.81	18/06/20: 18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party D	UUduuduugu			
elivery Units elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084260 0090083808	HARTWIG CARE LIMITED KARE PLUS BARNET	123.30	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083829	KARE PLUS BARNET	310.87	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084104	KARE PLUS BARNET	245.92	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084106 0090084112	KARE PLUS BARNET KARE PLUS BARNET	16.18 440.72	18/06/201 18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084115	KARE PLUS BARNET	137.62	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084116	KARE PLUS BARNET	282.52	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084555	KARE PLUS BARNET	224.44	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084563	KARE PLUS BARNET	294.60	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084567 0090084568	KARE PLUS BARNET KARE PLUS BARNET	137.62 302.68	18/06/20: 18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084308	PRACTICAL CARE	237.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082246	PRACTICAL CARE	1,507.28	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082248	PRACTICAL CARE	1,351.35	27/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081785	SURECARE BARNET & BRENT	423.64	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081787	SURECARE BARNET & BRENT	144.24	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081793	SURECARE BARNET & BRENT	349.75	06/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081799 0090081802	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	980.64 86.52	06/06/20 06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081805	SURECARE BARNET & BRENT	259.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081953	SURECARE BARNET & BRENT	376.77	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081955	SURECARE BARNET & BRENT	126.21	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081961	SURECARE BARNET & BRENT	32.45	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081967	SURECARE BARNET & BRENT	858.06	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081970	SURECARE BARNET & BRENT	72.10	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081971	SURECARE BARNET & BRENT	562.48	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081974	SURECARE BARNET & BRENT	227.15	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083839	SURECARE BARNET & BRENT	360.54	21/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083841 0090083853	SURECARE BARNET & BRENT SURECARE BARNET & BRENT	72.12 858.06	21/06/20 21/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083856	SURECARE BARNET & BRENT	72.10	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083857	SURECARE BARNET & BRENT	695.89	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083860	SURECARE BARNET & BRENT	227.15	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085329	SURECARE BARNET & BRENT	407.41	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085342	SURECARE BARNET & BRENT	980.64	21/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085345	SURECARE BARNET & BRENT	86.52	21/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085348	SURECARE BARNET & BRENT	259.60	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083682	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	766.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083698	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	191.25	15/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081597 0090081603	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	247.56 203.71	04/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081605	THAMES HOMECARE SERVICES LTD	902.37	04/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081610	THAMES HOMECARE SERVICES LTD	83.86	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081615	THAMES HOMECARE SERVICES LTD	223.58	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081632	THAMES HOMECARE SERVICES LTD	147.73	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081638	THAMES HOMECARE SERVICES LTD	167.69	04/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081906	THAMES HOMECARE SERVICES LTD	195.72	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081915	THAMES HOMECARE SERVICES LTD	223.63	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081930	THAMES HOMECARE SERVICES LTD	103.81	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081946	THAMES HOMECARE SERVICES LTD	447.23	06/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082312	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	447.16 367.31	07/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082323 0090082781	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	371.33	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082787	THAMES HOMECARE SERVICES LTD	199.73	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082789	THAMES HOMECARE SERVICES LTD	878.42	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082793	THAMES HOMECARE SERVICES LTD	83.86	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082797	THAMES HOMECARE SERVICES LTD	223.58	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082805	THAMES HOMECARE SERVICES LTD	103.81	11/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082813	THAMES HOMECARE SERVICES LTD	143.73	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082818	THAMES HOMECARE SERVICES LTD	167.69	11/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082834	THAMES HOMECARE SERVICES LTD	195.72	11/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082844 0090082870	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	223.63 447.23	11/06/20: 11/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082870	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	211.70	18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084008	THAMES HOMECARE SERVICES LTD	946.24	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084012	THAMES HOMECARE SERVICES LTD	239.54	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084022	THAMES HOMECARE SERVICES LTD	475.22	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084036	THAMES HOMECARE SERVICES LTD	437.20	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084042	THAMES HOMECARE SERVICES LTD	209.68	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084051	THAMES HOMECARE SERVICES LTD	89.84	18/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084056	THAMES HOMECARE SERVICES LTD	235.60	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084073 0090084091	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	111.79 159.70	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084091	THAMES HOMECARE SERVICES LTD THAMES HOMECARE SERVICES LTD	179.69	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084090	THE CEDARS HOMECARE	843.36	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082883	THE CEDARS HOMECARE	87.55	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082895	THE CEDARS HOMECARE	187.46	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083175	THE CEDARS HOMECARE	843.36	12/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083179	THE CEDARS HOMECARE	70.04	12/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083190	THE CEDARS HOMECARE	194.68	12/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090083650	THE CEDARS HOMECARE	99.00	15/06/20
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082648	THE EXTRA MILE CARE CO LTD	275.99	11/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082651 0090082652	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	84.90 84.92	11/06/20 11/06/20
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082652	THE EXTRA MILE CARE CO LTD	140.09	11/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082669	THE EXTRA MILE CARE CO LTD	63.70	11/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090082674	THE EXTRA MILE CARE CO LTD	84.93	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082686	THE EXTRA MILE CARE CO LTD	110.37	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082695	THE EXTRA MILE CARE CO LTD	29.72	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082702	THE EXTRA MILE CARE CO LTD	212.28	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082705	THE EXTRA MILE CARE CO LTD	59.43	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082714	THE EXTRA MILE CARE CO LTD	89.18	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082727	THE EXTRA MILE CARE CO LTD	301.43	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082744	THE EXTRA MILE CARE CO LTD	254.70	11/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090082749	THE EXTRA MILE CARE COLTD	59.43	11/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083251 0090083252	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	297.22 93.39	12/06/201 12/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083252	THE EXTRA MILE CARE CO LTD	89.18	12/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083271	THE EXTRA MILE CARE CO LTD	38.22	12/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083274	THE EXTRA MILE CARE CO LTD	301.43	12/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083290	THE EXTRA MILE CARE CO LTD	59.43	12/06/202
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083293	THE EXTRA MILE CARE CO LTD	199.54	12/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083297 0090083416	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	59.43 63.70	12/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090083418	THE EXTRA MILE CARE CO LTD	127.35	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083430	THE EXTRA MILE CARE CO LTD	72.18	12/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090083454	THE EXTRA MILE CARE CO LTD	63.68	12/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083458	THE EXTRA MILE CARE CO LTD	241.99	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083463	THE EXTRA MILE CARE CO LTD	50.94	12/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084580	THE EXTRA MILE CARE CO LTD	16.98	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084581	THE EXTRA MILE CARE CO LTD	76.44	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084592	THE EXTRA MILE CARE CO LTD	135.85	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084600	THE EXTRA MILE CARE CO LTD	89.18	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084615	THE EXTRA MILE CARE CO LTD	110.40	19/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084625 0090084630	THE EXTRA MILE CARE CO LTD	63.68 84.90	19/06/201 19/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084640	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	212.28	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084643	THE EXTRA MILE CARE CO LTD	59.43	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084647	THE EXTRA MILE CARE CO LTD	352.42	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084698	THE EXTRA MILE CARE CO LTD	316.31	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084701	THE EXTRA MILE CARE CO LTD	93.39	19/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084702	THE EXTRA MILE CARE CO LTD	84.92	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084711	THE EXTRA MILE CARE CO LTD	123.11	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084720	THE EXTRA MILE CARE CO LTD	57.32	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084727	THE EXTRA MILE CARE CO LTD	78.55	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084732	THE EXTRA MILE CARE CO LTD	386.39	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084736	THE EXTRA MILE CARE CO LTD	112.52	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084746	THE EXTRA MILE CARE CO LTD	31.85	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084751	THE EXTRA MILE CARE CO LTD	261.10	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084753	THE EXTRA MILE CARE CO LTD	42.45	19/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084756	THE EXTRA MILE CARE CO LTD	38.21 208.03	19/06/20: 19/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084762 0090084767	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	63.68	19/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084767	THE EXTRA MILE CARE CO LTD	297.22	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084970	THE EXTRA MILE CARE CO LTD	89.18	19/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084975	THE EXTRA MILE CARE CO LTD	38.22	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084987	THE EXTRA MILE CARE CO LTD	254.70	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084991	THE EXTRA MILE CARE CO LTD	59.43	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084993	THE EXTRA MILE CARE CO LTD	59.43	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085188	THE EXTRA MILE CARE CO LTD	95.54	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090085213	THE EXTRA MILE CARE CO LTD	63.68	19/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086940	THE EXTRA MILE CARE CO LTD	93.42	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086942	THE EXTRA MILE CARE CO LTD	50.95	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086949	THE EXTRA MILE CARE CO LTD	89.18	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086957	THE EXTRA MILE CARE CO LTD	12.74	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086967	THE EXTRA MILE CARE CO LTD	254.70	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086972 0090086976	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	59.43 59.43	26/06/201 26/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086984	THE EXTRA MILE CARE CO LTD	99.78	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086994	THE EXTRA MILE CARE CO LTD	144.34	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087001	THE EXTRA MILE CARE CO LTD	65.81	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087011	THE EXTRA MILE CARE CO LTD	373.64	26/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087016	THE EXTRA MILE CARE CO LTD	129.51	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087024	THE EXTRA MILE CARE CO LTD	93.40	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087027	THE EXTRA MILE CARE CO LTD	82.79	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087031	THE EXTRA MILE CARE CO LTD	21.23	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087037	THE EXTRA MILE CARE CO LTD	208.03	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087041	THE EXTRA MILE CARE CO LTD	63.68	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087045	THE EXTRA MILE CARE CO LTD	318.44	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087048	THE EXTRA MILE CARE CO LTD	29.73	26/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087055 0090087070	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	95.54 271.69	26/06/201 26/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090087070	THE EXTRA MILE CARE CO LTD THE EXTRA MILE CARE CO LTD	63.68	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087070	THE EXTRA MILE CARE CO LTD	280.24	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087277	THE EXTRA MILE CARE CO LTD	114.62	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087283	THE EXTRA MILE CARE CO LTD	55.20	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087291	THE EXTRA MILE CARE CO LTD	356.67	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087295	THE EXTRA MILE CARE CO LTD	114.66	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087306	THE EXTRA MILE CARE CO LTD	42.47	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087312	THE EXTRA MILE CARE CO LTD	29.72	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087316	THE EXTRA MILE CARE CO LTD	25.47	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090087322	THE EXTRA MILE CARE CO LTD	199.54	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082512	HEADWAY EAST LONDON	376.08	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082513	HEADWAY EAST LONDON	634.84	08/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082585	SENSE CAS FINANCE TEAM	2,341.20	11/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081668	THE BARNETGROUP LIMITED	570.00	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081669	THE BARNETGROUP LIMITED	1,762.50	04/06/20 04/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081671 0090081672	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	60.00 750.00	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081672	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	270.00	04/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081674	THE BARNETGROUP LIMITED	60.00	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081675	THE BARNETGROUP LIMITED	1,080.00	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081676	THE BARNETGROUP LIMITED	1,140.00	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081678	THE BARNETGROUP LIMITED	390.00	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081679	THE BARNETGROUP LIMITED	1,230.00	04/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081690	THE BARNETGROUP LIMITED	1,631.25	04/06/20
	Adults and Communities	Other Agencies - Third Party P	0090083626	BARNET EXECUTIVE CAR SERVICE	480.00	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090083838	CHEQUERS TRANSPORT LIMITED	480.00	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083106 0090083338	HARTWIG CARE LIMITED HARTWIG CARE LIMITED	33.32 33.32	12/06/201 12/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090083913	HARTWIG CARE LIMITED	33.32	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084190	HARTWIG CARE LIMITED	33.32	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081667	THE BARNETGROUP LIMITED	292.50	04/06/202
elivery Units	Adults and Communities	Direct Transfer Payments to So	0090087372	REDACTED - PERSONAL DATA	1,637.36	26/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090086723	BRUNSWICK SUPPORTED LIVING SERVICES	897.00	25/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090086728 0090082562	BRUNSWICK SUPPORTED LIVING SERVICES ML HOMES LTD	897.00 1,767.40	25/06/20: 08/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Transfer Payments to Soc	0090082302	ORIGIN HOUSING LIMITED	3,920.00	25/06/20:
elivery Units	Adults and Communities	Other Transfer Payments to Soc	0060100986	ORIGIN HOUSING LIMITED	3,920.00	25/06/20:
elivery Units	Adults and Communities	Other Transfer Payments to Soc	0060102873	ORIGIN HOUSING LIMITED	3,920.00	25/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083672	SOMA HEALTHCARE LTD	195.00	15/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083168	B & M CARE	564.97	12/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083169	B & M CARE	242.13	12/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Services Other Agencies - Third Party P	0010014082 0090086824	STONE LODGE HOTELS DYNAMIC PEOPLE LTD	930.00 45.94	18/06/20 25/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090080824	DYNAMIC PEOPLE LTD	107.18	26/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082302	THAMES HOMECARE SERVICES LTD	1,676.85	07/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084267	THE BARNETGROUP LIMITED	221.54	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084269	THE BARNETGROUP LIMITED	88.51	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084270	THE BARNETGROUP LIMITED	221.54	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084271	THE BARNETGROUP LIMITED	98.46	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084273	THE BARNETGROUP LIMITED	36.92	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084274	THE BARNETGROUP LIMITED	61.54	18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084276	THE BARNETGROUP LIMITED	55.32 258.46	18/06/20 18/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084277 0090084278	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	685.72	18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084278	THE BARNETGROUP LIMITED	45.47	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084281	THE BARNETGROUP LIMITED	55.32	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084282	THE BARNETGROUP LIMITED	147.69	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084283	THE BARNETGROUP LIMITED	98.46	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084284	THE BARNETGROUP LIMITED	196.92	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084285	THE BARNETGROUP LIMITED	603.08	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084286	THE BARNETGROUP LIMITED	147.69	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084287	THE BARNETGROUP LIMITED	443.08	18/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084288 0090084289	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	221.54 590.77	18/06/20: 18/06/20:
livery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084289	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	369.23	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084291	THE BARNETGROUP LIMITED	87.91	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084292	THE BARNETGROUP LIMITED	355.17	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084293	THE BARNETGROUP LIMITED	6.32	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084294	THE BARNETGROUP LIMITED	221.54	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084295	THE BARNETGROUP LIMITED	775.39	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084296	THE BARNETGROUP LIMITED	143.96	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084297 0090084298	THE BARNETGROUP LIMITED	172.31	18/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084298	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	123.08 344.62	18/06/201 18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084300	THE BARNETGROUP LIMITED	172.31	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084301	THE BARNETGROUP LIMITED	33.19	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084302	THE BARNETGROUP LIMITED	79.12	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084303	THE BARNETGROUP LIMITED	258.46	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084305	THE BARNETGROUP LIMITED	86.15	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084306	THE BARNETGROUP LIMITED	8.09	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084307	THE BARNETGROUP LIMITED	55.32	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084308 0090084309	THE BARNETGROUP LIMITED	258.46	18/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084309	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	812.31 295.39	18/06/20: 18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084311	THE BARNETGROUP LIMITED	295.39	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084312	THE BARNETGROUP LIMITED	172.31	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084313	THE BARNETGROUP LIMITED	603.08	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084314	THE BARNETGROUP LIMITED	615.39	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084315	THE BARNETGROUP LIMITED	1,371.44	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084316	THE BARNETGROUP LIMITED	221.54	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084317	THE BARNETGROUP LIMITED	70.11	18/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084318 0090084319	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	88.51 66.38	18/06/20: 18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084319	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	467.70	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084321	THE BARNETGROUP LIMITED	73.85	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084323	THE BARNETGROUP LIMITED	283.08	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084324	THE BARNETGROUP LIMITED	615.39	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084325	THE BARNETGROUP LIMITED	44.25	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084326	THE BARNETGROUP LIMITED	1,051.44	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084327	THE BARNETGROUP LIMITED	123.08	18/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084328 0090084329	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	492.31 61.54	18/06/20 18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084329	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	812.31	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084331	THE BARNETGROUP LIMITED	123.08	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084332	THE BARNETGROUP LIMITED	258.46	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084333	THE BARNETGROUP LIMITED	66.38	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084335	THE BARNETGROUP LIMITED	355.17	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084336	THE BARNETGROUP LIMITED	196.92	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084337	THE BARNETGROUP LIMITED	307.69	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084338	THE BARNETGROUP LIMITED	55.32	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084339	THE BARNETGROUP LIMITED	295.39	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084340	THE BARNETGROUP LIMITED	492.31	18/06/20
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084341 0090084342	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	203.96 184.62	18/06/20 18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084343	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	172.31	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084344	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	258.46	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084345	THE BARNETGROUP LIMITED	196.92	18/06/20
	Adults and Communities	Other Agencies - Third Party P	0090084346	THE BARNETGROUP LIMITED	52.75	18/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084347	THE BARNETGROUP LIMITED	33.19	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084348 0090084349	THE BARNETGROUP LIMITED	295.39 369.23	18/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084349	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	24.62	18/06/201 18/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084351	THE BARNETGROUP LIMITED	184.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084352	THE BARNETGROUP LIMITED	406.16	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084353	THE BARNETGROUP LIMITED	541.54	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084354	THE BARNETGROUP LIMITED	246.16	18/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084355	THE BARNETGROUP LIMITED	123.08	18/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084356 0090084357	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	33.19 689.24	18/06/201 18/06/201
Pelivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084358	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	615.39	18/06/201
Pelivery Units	Adults and Communities	Other Agencies - Third Party P	0090084359	THE BARNETGROUP LIMITED	100.16	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084360	THE BARNETGROUP LIMITED	88.51	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084361	THE BARNETGROUP LIMITED	603.08	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084362	THE BARNETGROUP LIMITED	36.92	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084363	THE BARNETGROUP LIMITED	309.45	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084364	THE BARNETGROUP LIMITED	184.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084366	THE BARNETGROUP LIMITED	44.25	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084367	THE BARNETGROUP LIMITED	147.69	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084368	THE BARNETGROUP LIMITED	184.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084369	THE BARNETGROUP LIMITED	246.16	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084370 0090084371	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	140.23 105.50	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084371	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	77.44	18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084372	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	172.31	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084374	THE BARNETGROUP LIMITED	66.38	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084375	THE BARNETGROUP LIMITED	233.85	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084376	THE BARNETGROUP LIMITED	553.85	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084377	THE BARNETGROUP LIMITED	77.44	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084378	THE BARNETGROUP LIMITED	33.19	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084379	THE BARNETGROUP LIMITED	135.39	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084380	THE BARNETGROUP LIMITED	430.77	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084381	THE BARNETGROUP LIMITED	418.46	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084382	THE BARNETGROUP LIMITED	44.25	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084383	THE BARNETGROUP LIMITED	295.39	18/06/201
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084384	THE BARNETGROUP LIMITED	209.23	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084385 0090084386	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	33.19 689.24	18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084387	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	61.54	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084388	THE BARNETGROUP LIMITED	369.23	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084389	THE BARNETGROUP LIMITED	77.44	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084390	THE BARNETGROUP LIMITED	369.23	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084391	THE BARNETGROUP LIMITED	861.54	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084392	THE BARNETGROUP LIMITED	947.70	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084393	THE BARNETGROUP LIMITED	246.16	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084394	THE BARNETGROUP LIMITED	98.46	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084395	THE BARNETGROUP LIMITED	650.55	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084396	THE BARNETGROUP LIMITED	123.08	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084397	THE BARNETGROUP LIMITED	73.85	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084399	THE BARNETGROUP LIMITED	147.69	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084400	THE BARNETGROUP LIMITED	369.23	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084401	THE BARNETGROUP LIMITED	307.69	
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084402 0090084403	THE BARNETGROUP LIMITED	689.24 61.54	18/06/201 18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084404	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	49.23	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084405	THE BARNETGROUP LIMITED	147.69	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084406	THE BARNETGROUP LIMITED	147.69	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084407	THE BARNETGROUP LIMITED	221.54	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084408	THE BARNETGROUP LIMITED	36.92	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084409	THE BARNETGROUP LIMITED	99.57	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084410	THE BARNETGROUP LIMITED	196.92	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084411	THE BARNETGROUP LIMITED	221.54	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084412	THE BARNETGROUP LIMITED	984.62	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084413	THE BARNETGROUP LIMITED	143.96	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084414	THE BARNETGROUP LIMITED	79.42	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084415	THE BARNETGROUP LIMITED	430.77	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084416	THE BARNETGROUP LIMITED	55.32	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084417	THE BARNETGROUP LIMITED	55.32	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084418	THE BARNETGROUP LIMITED	77.44 42.20	18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084419 0090084420	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	775.39	18/06/201 18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084420	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	55.32	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084422	THE BARNETGROUP LIMITED	55.32	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084423	THE BARNETGROUP LIMITED	455.39	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084424	THE BARNETGROUP LIMITED	33.19	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084425	THE BARNETGROUP LIMITED	159.79	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084426	THE BARNETGROUP LIMITED	116.85	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084427	THE BARNETGROUP LIMITED	44.25	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084428	THE BARNETGROUP LIMITED	147.69	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084429	THE BARNETGROUP LIMITED	516.93	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084430	THE BARNETGROUP LIMITED	33.19	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084432	THE BARNETGROUP LIMITED	33.19	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084433	THE BARNETGROUP LIMITED	66.38	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084434	THE BARNETGROUP LIMITED	33.19	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084435	THE BARNETGROUP LIMITED	184.62 61.54	18/06/20: 18/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090084436 0090084437	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	775.39	
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084437	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	603.08	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084438	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	418.46	18/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084440	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	36.92	18/06/20:
			0090084441	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	196.92	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	(JUSCHNAIA)			

School Medica of Comments Other Approx Discontinues Prox	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Manay Services Apuble and Communicate Other preparent, Tree Perspire OSCINION THE MEDIC COLUMN 2017 S. 20.20 About 1910	-				•		18/06/201
Marcy Marcy Marcy Commonders Other persons. TreatPerson Section Se	•						
Manage March Communities China Assesser, Tree-Prop Company Communities China Assessment Chin	•				•		
Marie State Marie And Communication Other Approximation The Marie Programmer Other Approximation O					•		
March and Communities Other Agencies - Treat Pump 00000000000000000000000000000000000	elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084449	THE BARNETGROUP LIMITED	553.85	18/06/201
Selective Color	•				•		18/06/201
Select Order					•		18/06/201
Select	-				•		18/06/201 18/06/201
Select Debts Addition of Commission Color Agences The Print P.	•				•		18/06/201
March 1985 Adds and Commension Other Agencies - Prod Party P 0000000500 Tel MARKEROOU - UNITED 0.00.15	-						18/06/201
States United Author and Communities Once Agencies - Third Harly P OCCORDANIST THE ASSASSITION UNITED 100.015	•				•		18/06/201
Author and Communities Diene Agentics - Third refery P	•				•	566.16	
Memory Levis	elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084459	THE BARNETGROUP LIMITED	1,033.85	18/06/201
Marker volves	elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084460	THE BARNETGROUP LIMITED	689.24	18/06/201
## where youths					•		18/06/201
## without pulling Annibus and Communication					•		
Seinery Littles	•				•		18/06/201
selvery Urebs — Adult and Communisties — Other Agencies — Troled Party P — 0000084462 — Trick Abantic Communisties — Other Agencies — Troled Party P — 000084462 — Trick Abantic Communisties — Other Agencies — Troled Party P — 000084462 — Trick Abantic College — Adult and Communisties — Other Agencies — Troled Party P — 000084462 — Trick Abantic College — Adult and Communisties — Other Agencies — Troled Party P — 000084462 — Trick Abantic College — Adult and Communisties — Other Agencies — Troled Party P — 000084472 — Trel Abantic Technique — Adult and Communisties — Other Agencies — Troled Party P — 000084472 — Trel Abantic Technique — Adult and Communisties — Other Agencies — Troled Party P — 000084472 — Trel Abantic Technique — Adult and Communisties — Other Agencies — Troled Party P — 000084472 — Trel Abantic Technique — Trel Abantic Abantic — Adult and Communisties — Other Agencies — Troled Party P — 000084472 — Trel Abantic Technique — Trel Abantic — Trel Abanti	•				•		18/06/201
Select Virtis	•						18/06/201 18/06/201
Image: plants Auth-and Communities Other Agencies - Tord Party P Ont00064607 The Admits Product (Institute of Communities Other Agencies - Tord Party P Ont0064607 The Admits Product (Institute of Communities Other Agencies - Tord Party P Ont0064607 The Admits Product (Institute of Communities Other Agencies - Tord Party P Ont0064607 The Admits Product (Institute of Communities Other Agencies - Tord Party P Ont0064607 The Admits Product (Institute of Communities Other Agencies - Tord Party P Ont0064607 The Admits Party P Ont0064607 The	•				•		18/06/201
Selective Usides	•		,		•		18/06/201
Gebrey Units	•				•		
Water Water Adults and Communities Other Agencies - Third Party P 0000004427 THE ADMITTICOUS DIMITTO 4.18.46 Adults and Communities Other Agencies - Third Party P 0000004427 THE ADMITTICOUS DIMITTO 4.18.46 Adults and Communities Other Agencies - Third Party P 0000004427 THE ADMITTICOUS DIMITTO 4.18.46 Adults and Communities Other Agencies - Third Party P 0000004427 THE ADMITTICOUS DIMITTO 4.18.46 Adults and Communities Other Agencies - Third Party P 0000004470 THE ADMITTICOUS DIMITTO 4.18.46 Adults and Communities Other Agencies - Third Party P 0000004470 THE ADMITTICOUS DIMITTO 4.22.15 Adults and Communities Other Agencies - Third Party P 0000004470 THE ADMITTICOUS DIMITTO 4.22.15 Adults and Communities Other Agencies - Third Party P 0000004470 THE ADMITTICOUS DIMITTO 2.22.15 Adults and Communities Other Agencies - Third Party P 0000004470 THE ADMITTICOUS DIMITTO 2.23.23 Other Agencies - Third Party P 0000004470 THE ADMITTICOUS DIMITTO 2.23.23 Other Agencies - Third Party P 0000004470 THE ADMITTICOUS DIMITTO 2.23.23 Other Agencies - Third Party P 0000004470 THE ADMITTICOUS DIMITTO 2.23.23 Other Agencies - Third Party P 0000004470 THE ADMITTICOUS DIMITTO 2.23.23 Other Agencies - Third Party P 0000004440 THE ADMITTICOUS DIMITTO 2.23.23 Other Agencies - Third Party P 0000004440 THE ADMITTICOUS DIMITTO 2.23.24 Other Agencies - Third Party P 0000004440 THE ADMITTICOUS DIMITTO 2.23.24 Other Agencies - Third Party P 0000004440 THE ADMITTICOUS DIMITTO 2.23.24 Other Agencies - Third Party P 0000004440 THE ADMITTICOUS DIMITTO 2.23.24 Other Agencies - Third Party P 0000004440 THE ADMITTICOUS DIMITTO 3.23.24 Other Agencies - Third Party P 0000004440 THE ADMITTICOUS DIMITTO 3.23.24 Other Agencies - Third Party P 0000004440 THE ADMITTICOUS DIMITTO 3.23.24 Other Agencies - Third Party P 0000004440 THE ADMITTICOUS DIMITTO 3.23.24							18/06/201
## clarety Units ## Audits and Communities ## Offer Agencies - Thried Party P	•						18/06/201
## Adults and Communities Other Agencies - Thind Party P 0000004447 This BARNET GOOD F MRTTO 44.8.08 ## Adults and Communities Other Agencies - Thind Party P 000000447 This BARNET GOOD F MRTTO 362.23 ## Adults and Communities Other Agencies - Thind Party P 000000447 This BARNET GOOD F MRTTO 221.34 ## Adults and Communities Other Agencies - Thind Party P 000000447 This BARNET GOOD F MRTTO 221.34 ## Adults and Communities Other Agencies - Thind Party P 000000447 This BARNET GOOD F MRTTO 222.32 ## Adults and Communities Other Agencies - Thind Party P 000000447 This BARNET GOOD F MRTTO 223.32 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.32 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.32 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.43 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.44 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.44 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.44 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.44 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.44 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.44 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.44 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.44 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARNET GOOD F MRTTO 253.44 ## Adults and Communities Other Agencies - Thind Party P 000000440 This BARN	•		,				18/06/202
Select Units Adults and Communities Other Agencies - Third Farty P 0000064477 Till & AMRITTORIOUP UNITTO 221.154 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064477 Till & AMRITTORIOUP UNITTO 430.77 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064477 Till & AMRITTORIOUP UNITTO 430.77 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064477 Till & AMRITTORIOUP UNITTO 225.51 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064471 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064481 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064491 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064491 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064491 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064491 Holley Units Adults and Communities Other Agencies - Third Farty P 0000064491	•	Adults and Communities	Other Agencies - Third Party P		•		18/06/201
## Months and Communities ## Other Agencies - Third Party P ## OSS004477 ## OSS0044		Adults and Communities		0090084474	THE BARNETGROUP LIMITED	443.08	18/06/202
Adults and Communities Other Agencies: Three Party P 0000004477 Till GAMRITGROUP UNITITIO 255.38 relievery Units Adults and Communities Other Agencies: Three Party P 0000004477 Till GAMRITGROUP UNITITIO 73.58 relievery Units Adults and Communities Other Agencies: Three Party P 00000044007 relievery Units Adults and Communities Other Agencies: Three Party P 00000044007 relievery Units Adults and Communities Other Agencies: Three Party P 00000044007 relievery Units Adults and Communities Other Agencies: Three Party P 00000044007 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Communities Other Agencies: Three Party P 00000044000 relievery Units Adults and Comm	-				•		18/06/201
Elevery Units Adults and Communities Other Agencies - Third Farty P 0000008447 Till EABNET ERGOLP LIMITED 73.85							18/06/202
Elevery Units Adults and Communities Other Agencies - Third Party P 0000084407 Tell & BARNETGROUP UNITED 776.82	•						18/06/20
International Communities							18/06/201
Aller and Communities	•				•		18/06/202
willivery Units	•				•		18/06/201
Beauty Communities	•				•		18/06/201 18/06/201
Adults and Communities							18/06/201
Adults and Communities					•		18/06/201
allowry Units Adults and Communities Other Agencies - Third Party P 000008447 THE BANNETGOUP LIMITED 2974.62 elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 633.08 elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 633.08 elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 98.46 Elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 98.46 Elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 633.08 elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 161.54 Elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 161.54 Elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 557.68 Elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 557.68 Elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 557.68 Elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 557.68 Elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 309.33 elivery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 123.08 Elevery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 123.08 Elevery Units Adults and Communities Other Agencies - Third Party P 000008489 THE BANNETGOUP LIMITED 125.8 Elevery Units Adults and Communities Other Agencies - Third Party P 00000849 THE BANNETGOUP LIMITED 125.8 Elevery Units Adults and Communities Other Agencies - Third Party P 00000849 THE BANNETGOUP LIMITED 135.9 Elevery Units Adults and Communities Other Agencies - Third Party P 00000849 THE BANNETGOUP LIMITED 145.9 El					•		18/06/201
Selevy Units Adults and Communities Other Agencies - Third Party P 000084488 THE BARNETGROUP LIMITED 063.08	•				•		18/06/201
Elevery Units Adults and Communities Other Agencies - Third Party 0909084499 This EARNETGROUP UNITED 0922 20 ellevery Units Adults and Communities Other Agencies - Third Party 0909084491 This EARNETGROUP UNITED 0922 20 ellevery Units Adults and Communities Other Agencies - Third Party 0909084491 This EARNETGROUP UNITED 0936							
Ellery Units					•	603.08	
ellwey Units	elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084490	THE BARNETGROUP LIMITED	202.20	18/06/201
Selbery Units Adults and Communities Other Agencies - Third Party P 090084549 THE BARNETGROUP LIMITED \$3.64 eithery Units Adults and Communities Other Agencies - Third Party P 09008459 THE BARNETGROUP LIMITED \$9.64 eithery Units Adults and Communities Other Agencies - Third Party P 09008459 THE BARNETGROUP LIMITED \$9.62 eithery Units Adults and Communities Other Agencies - Third Party P 09008459 THE BARNETGROUP LIMITED \$9.22 eithery Units Adults and Communities Other Agencies - Third Party P 09008450 THE BARNETGROUP LIMITED \$9.22 eithery Units Adults and Communities Other Agencies - Third Party P 09008450 THE BARNETGROUP LIMITED \$7.26.16 eithery Units Adults and Communities Other Agencies - Third Party P 09008450 THE BARNETGROUP LIMITED \$7.6.16 eithery Units Adults and Communities Other Agencies - Third Party P 09008450 THE BARNETGROUP LIMITED \$7.6.20 eithery Units Adults and Communities Other Agencies - Third Party P 09008450 THE BARNETGROUP LIMITED \$1.6.92 eithery Units Adults and Communities Other Agencies - Third Party P 09008450 THE BARNETGROUP LIMITED \$1.6.92 eithery Units Adults and Communities Other Agencies - Third Party P 09008450 THE BARNETGROUP LIMITED \$1.6.92 eithery Units Adults and Communities Other Agencies - Third Party P 09008450 THE BARNETGROUP LIMITED \$1.5.92 eithery Units Adults and Communities Other Agencies - Third Party P 090084510 THE BARNETGROUP LIMITED \$1.5.92 eithery Units Adults and Communities Other Agencies - Third Party P 090084510 THE BARNETGROUP LIMITED \$1.5.92 eithery Units Adults and Communities Other Agencies - Third Party P 090084511 THE BARNETGROUP LIMITED \$1.5.92 eithery Units Adults and Communities Other Agencies - Third Party P 090084512 THE BARNETGROUP LIMITED \$1.7.5.92 eithery Units Adults and Communities Other Agencies - Third Party P 090084512 THE BARNETGROUP LIMITED \$1.4.02 eithery Units Adults	elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084491	THE BARNETGROUP LIMITED	98.46	18/06/201
Embery Units	elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084492	THE BARNETGROUP LIMITED	603.08	18/06/201
Elevery Units Adults and Communities Other Agencies - Third Party P O990084496 THE BARNITGROUP UNITED 683-62 elevery Units Adults and Communities Other Agencies - Third Party P O990084499 THE BARNITGROUP UNITED 389-23 elevery Units Adults and Communities Other Agencies - Third Party P O990084491 THE BARNITGROUP UNITED 123-08 elevery Units Adults and Communities Other Agencies - Third Party P O990084501 THE BARNITGROUP UNITED 123-08 elevery Units Adults and Communities Other Agencies - Third Party P O990084501 THE BARNITGROUP UNITED 276.16 elevery Units Adults and Communities Other Agencies - Third Party P O990084501 THE BARNITGROUP UNITED 155-52 elevery Units Adults and Communities Other Agencies - Third Party P O990084501 THE BARNITGROUP UNITED 156-52 elevery Units Adults and Communities Other Agencies - Third Party P O990084507 THE BARNITGROUP UNITED 1,731.00 elevery Units Adults and Communities Other Agencies - Third Party P O990084507 THE BARNITGROUP UNITED 1,731.00 elevery Units Adults and Communities Other Agencies - Third Party P O990084507 THE BARNITGROUP UNITED 1,731.00 elevery Units Adults and Communities Other Agencies - Third Party P O990084507 THE BARNITGROUP UNITED 430.77 elevery Units Adults and Communities Other Agencies - Third Party P O990084507 THE BARNITGROUP UNITED 430.77 elevery Units Adults and Communities Other Agencies - Third Party P O990084507 THE BARNITGROUP UNITED 225.39 elevery Units Adults and Communities Other Agencies - Third Party P O990084507 THE BARNITGROUP UNITED 221.54 elevery Units Adults and Communities Other Agencies - Third Party P O990084507 THE BARNITGROUP UNITED 430.77 elevery Units Adults and Communities Other Agencies - Third Party P O990084511 THE BARNITGROUP UNITED 430.77 elevery Units Adults and Communities Other Agencies - Third Party P O990084511 THE BARNITGROUP	elivery Units		Other Agencies - Third Party P	0090084494	THE BARNETGROUP LIMITED	61.54	18/06/201
Ellevery Units Adults and Communities Other Agencies - Third Party P O990084597	•				•		18/06/201
## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084509 THE BARNETGROUP LIMITED 123.08 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084501 THE BARNETGROUP LIMITED 276.16 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084501 THE BARNETGROUP LIMITED 258.46 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084501 THE BARNETGROUP LIMITED 258.46 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084501 THE BARNETGROUP LIMITED 1.731.80 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084501 THE BARNETGROUP LIMITED 1.731.80 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084501 THE BARNETGROUP LIMITED 3.63.22 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084501 THE BARNETGROUP LIMITED 3.63.22 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084508 THE BARNETGROUP LIMITED 3.63.22 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084508 THE BARNETGROUP LIMITED 4.00.77 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084508 THE BARNETGROUP LIMITED 2.93.39 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084510 THE BARNETGROUP LIMITED 2.93.30 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084510 THE BARNETGROUP LIMITED 2.00.77 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084511 THE BARNETGROUP LIMITED 3.07.65 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084512 THE BARNETGROUP LIMITED 3.07.65 ## selbery Units Adults and Communities Other Agencies - Third Party P 0.090084514 THE BARNETGROUP LIMITED 3.07.75 ## selbery Units					•		18/06/201
Entery Units			· · · · · · · · · · · · · · · · · · ·		•		18/06/201
ellwery Units Adults and Communities Other Agencies - Trivir Party P (1990084501) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1990084502) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1990084503) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1990084503) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084505) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084505) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084506) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084506) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084510) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084510) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084511) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084511) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084511) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084511) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084511) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084511) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Trivir Party P (1950084511) The BARNETGROUP LIMITED (195.82.62 ellwery Units Adults and Communities Other Agencies - Tri							18/06/201
ellwery Units Adults and Communities Other Agencies - Third Party P 0990084502 THE BARNETGROUP LIMITED 19.528.46 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084504 THE BARNETGROUP LIMITED 1.731.80 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084504 THE BARNETGROUP LIMITED 1.731.80 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084505 THE BARNETGROUP LIMITED 36.22 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084507 THE BARNETGROUP LIMITED 36.22 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084508 THE BARNETGROUP LIMITED 430.77 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084509 THE BARNETGROUP LIMITED 295.39 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084509 THE BARNETGROUP LIMITED 295.34 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084501 THE BARNETGROUP LIMITED 225.54 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084511 THE BARNETGROUP LIMITED 127.54 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084511 THE BARNETGROUP LIMITED 307.69 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084512 THE BARNETGROUP LIMITED 307.69 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084513 THE BARNETGROUP LIMITED 307.69 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084513 THE BARNETGROUP LIMITED 307.69 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084514 THE BARNETGROUP LIMITED 307.69 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084514 THE BARNETGROUP LIMITED 307.69 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084515 THE BARNETGROUP LIMITED 307.69 ellwery Units Adults and Communities Other Agencies - Third Party P 0990084512 THE BARNETGROUP LIMITED 307.69 ellwery Units Adults and Communities Other Agencies - Third P	•				•		
elivery Units Adults and Communities Other Agencies - Third Party P 0909084503 THE BARNETGROUP LIMITED 1,793.80 elivery Units Adults and Communities Other Agencies - Third Party P 0909084505 THE BARNETGROUP LIMITED 3,65.22 elivery Units Adults and Communities Other Agencies - Third Party P 0909084505 THE BARNETGROUP LIMITED 3,65.22 elivery Units Adults and Communities Other Agencies - Third Party P 0909084507 THE BARNETGROUP LIMITED 3,65.22 elivery Units Adults and Communities Other Agencies - Third Party P 0909084507 THE BARNETGROUP LIMITED 3,65.22 elivery Units Adults and Communities Other Agencies - Third Party P 0909084509 THE BARNETGROUP LIMITED 2,95.39 elivery Units Adults and Communities Other Agencies - Third Party P 0909084510 THE BARNETGROUP LIMITED 2,95.39 elivery Units Adults and Communities Other Agencies - Third Party P 0909084511 THE BARNETGROUP LIMITED 1,47.69 elivery Units Adults and Communities Other Agencies - Third Party P 0909084511 THE BARNETGROUP LIMITED 1,47.69 elivery Units Adults and Communities Other Agencies - Third Party P 0909084511 THE BARNETGROUP LIMITED 1,47.69 elivery Units Adults and Communities Other Agencies - Third Party P 0909084511 THE BARNETGROUP LIMITED 1,47.69 elivery Units Adults and Communities Other Agencies - Third Party P 0909084511 THE BARNETGROUP LIMITED 1,40.77 elivery Units Adults and Communities Other Agencies - Third Party P 0909084511 THE BARNETGROUP LIMITED 1,40.77 elivery Units Adults and Communities Other Agencies - Third Party P 0909084511 THE BARNETGROUP LIMITED 1,40.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084511 THE BARNETGROUP LIMITED 1,40.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084511 THE BARNETGROUP LIMITED 1,40.77 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 1,40.77 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 1,40.77 elivery Units Adults and Communities Other Agenci							18/06/201 18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0000084504 THE BARNETGROUP LIMITED 6.68.11 elivery Units Adults and Communities Other Agencies - Third Party P 0000084507 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0000084507 THE BARNETGROUP LIMITED 48.07.5 Adults and Communities Other Agencies - Third Party P 0000084508 THE BARNETGROUP LIMITED 48.07.5 Adults and Communities Other Agencies - Third Party P 0000084508 THE BARNETGROUP LIMITED 29.5.39 elivery Units Adults and Communities Other Agencies - Third Party P 0000084510 THE BARNETGROUP LIMITED 29.5.39 elivery Units Adults and Communities Other Agencies - Third Party P 0000084510 THE BARNETGROUP LIMITED 147.676 elivery Units Adults and Communities Other Agencies - Third Party P 0000084511 THE BARNETGROUP LIMITED 147.676 elivery Units Adults and Communities Other Agencies - Third Party P 0000084512 THE BARNETGROUP LIMITED 307.69 elivery Units Adults and Communities Other Agencies - Third Party P 0000084514 THE BARNETGROUP LIMITED 307.69 elivery Units Adults and Communities Other Agencies - Third Party P 0000084514 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0000084514 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0000084516 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0000084517 THE BARNETGROUP LIMITED 553.85 elivery Units Adults and Communities Other Agencies - Third Party P 0000084517 THE BARNETGROUP LIMITED 553.85 elivery Units Adults and Communities Other Agencies - Third Party P 0000084517 THE BARNETGROUP LIMITED 344.61 elivery Units Adults and Communities Other Agencies - Third Party P 0000084517 THE BARNETGROUP LIMITED 344.01 elivery Units Adults and Communities Other Agencies - Third Party P 00000084517 THE BARNETGROUP LIMITED 344.01 elivery Units Adults a					•		18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084507 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084507 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084508 THE BARNETGROUP LIMITED 225.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084509 THE BARNETGROUP LIMITED 225.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084509 THE BARNETGROUP LIMITED 225.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084511 THE BARNETGROUP LIMITED 1417.67.99 elivery Units Adults and Communities Other Agencies - Third Party P 0090084511 THE BARNETGROUP LIMITED 1307.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084513 THE BARNETGROUP LIMITED 307.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084513 THE BARNETGROUP LIMITED 307.67 elivery Units Adults and Communities Other Agencies - Third Party P 0090084514 THE BARNETGROUP LIMITED 3.69.27 elivery Units Adults and Communities Other Agencies - Third Party P 0090084514 THE BARNETGROUP LIMITED 3.69.27 elivery Units Adults and Communities Other Agencies - Third Party P 0090084514 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084515 THE BARNETGROUP LIMITED 553.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 553.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084517 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084517 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084517 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third							
elivery Units Adults and Communities Other Agencies - Third Party P 0090084507 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084508 THE BARNETGROUP LIMITED 295.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084509 THE BARNETGROUP LIMITED 295.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084501 THE BARNETGROUP LIMITED 225.54 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 121.54 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008451 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008452 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008452 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008452 THE BARNETGROUP LIMITED 130.70 elivery Units Adults and Communities Other Agencies - Third Party P 009008452 TH	-						18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084508 THE BARNETGROUP LIMITED 295.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084509 THE BARNETGROUP LIMITED 225.34 elivery Units Adults and Communities Other Agencies - Third Party P 0090084510 THE BARNETGROUP LIMITED 225.35 elivery Units Adults and Communities Other Agencies - Third Party P 0090084511 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084513 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084513 THE BARNETGROUP LIMITED 1430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084513 THE BARNETGROUP LIMITED 1430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084515 THE BARNETGROUP LIMITED 1430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 1430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 155.85 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 155.85 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 155.85 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084510 THE BARNETGROUP LIMITED 154.46.02 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084510 THE BARNETGROUP LIMITED 154.66.15 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 154.66.15 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 154.66.15 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 154.66.15 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 154.69.01 Elivery Units Adults and Communities Other A	•						18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 099084519 THE BARNETGROUP LIMITED 221.54 elivery Units Adults and Communities Other Agencies - Third Party P 099084511 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 099084512 THE BARNETGROUP LIMITED 307.69 elivery Units Adults and Communities Other Agencies - Third Party P 099084512 THE BARNETGROUP LIMITED 307.69 elivery Units Adults and Communities Other Agencies - Third Party P 099084514 THE BARNETGROUP LIMITED 307.69 elivery Units Adults and Communities Other Agencies - Third Party P 099084514 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 099084515 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 099084516 THE BARNETGROUP LIMITED 553.85 elivery Units Adults and Communities Other Agencies - Third Party P 099084517 THE BARNETGROUP LIMITED 553.85 elivery Units Adults and Communities Other Agencies - Third Party P 099084517 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 099084517 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 099084517 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 099084517 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 099084520 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 099084521 THE BARNETGROUP LIMITED 449.04 Adults and Communities Other Agencies - Third Party P 099084521 THE BARNETGROUP LIMITED 549.23 elivery Units Adults and Communities Other Agencies - Third Party P 099084521 THE BARNETGROUP LIMITED 549.23 elivery Units Adults and Communities Other Agencies - Third Party P 099084521 THE BARNETGROUP LIMITED 549.23 elivery Units Adults and Communities Other Agencies - Third Party P 099084521 THE BARNETGROUP LIMITE							18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084510 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084512 THE BARNETGROUP LIMITED 307.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084513 THE BARNETGROUP LIMITED 307.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084514 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084514 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084515 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 553.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084517 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 The BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 The BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 344.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 340.09 THE BARN							18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084511 THE BARNETGROUP LIMITED 307.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084513 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084513 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084515 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 553.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 443.07 the Barnetgroup Limited 540.72 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 444.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 552.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 552.92 THE BARN		Adults and Communities					18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084513 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084515 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 553.85 Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 553.85 Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084519 THE BARNETGROUP LIMITED 221.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084524 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LI	elivery Units	Adults and Communities	Other Agencies - Third Party P		THE BARNETGROUP LIMITED	147.69	18/06/202
elivery Units Adults and Communities Other Agencies - Third Party P 0090084514 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084515 THE BARNETGROUP LIMITED 553.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084517 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084519 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084519 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 344.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 540.09 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 552.93 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 552.93 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 1417.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 140.769 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 140.769 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 140.769 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 140.23.1 elivery Units Adults and Communities Other Agencies - Third							
elivery Units Adults and Communities Other Agencies - Third Party P 0090084515 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 492.35 elivery Units Adults and Communities Other Agencies - Third Party P 0090084517 THE BARNETGROUP LIMITED 492.35 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084519 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084510 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 529.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 529.24 elivery Units Adults and Communities Other Agencies - Third Party P 0090084524 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 149.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 149.23 elivery Units Adults and Communities Other Agencies - Third Party					•		18/06/202
elivery Units Adults and Communities Other Agencies - Third Party P 0090084516 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084517 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 221.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084519 THE BARNETGROUP LIMITED 221.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 152.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084524 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084524 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 149.23 1 elivery Units Adults and Communities Other Agencies - Third Party P 0090084537 THE BARNETGROUP LIMITED 149.23 1 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 149.23 1 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 149.29 1 elivery Units Adults and Communities Other Agencies - Third					•		18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084517 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084519 THE BARNETGROUP LIMITED 221.54 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084519 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084522 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 529.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 529.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 1492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 1492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 1492.31 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 1492.31 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 1492.32 Elivery Units Adults and Communities Other Agencies - Third P					•		18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084518 THE BARNETGROUP LIMITED 221.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084519 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 86.15 Other Agencies - Third Party P 0090084522 THE BARNETGROUP LIMITED 86.15 Other Agencies - Third Party P 0090084522 THE BARNETGROUP LIMITED 95.29.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084524 THE BARNETGROUP LIMITED 95.29.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 95.29.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 95.29.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 95.29.29 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 95.29.29 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 95.29.29 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 95.29.29 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 95.29.29 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 95.29.29 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 95.29.29 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 96.15.49 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 96.29.29 eliver	· · · · · · · · · · · · · · · · · · ·						18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084519 THE BARNETGROUP LIMITED 344.62 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084522 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 529.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 157.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 157.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 159.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 161.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084532 THE BARNETGROUP LIMITED 161.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 161.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 149.23 elivery Units Adults and Communities Other Agencies - Third Party P	•				•		18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 443.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 543.08 elivery Units Adults and Communities Other Agencies - Third Party P 0090084522 THE BARNETGROUP LIMITED 5529.23 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 5529.23 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084524 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084524 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 149.231 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 156.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 156.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084532 THE BARNETGROUP LIMITED 156.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 156.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 156.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 156.92 elivery Units Adults and Communities Other Agencies - Third Par					•		18/06/201 18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084521 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084522 THE BARNETGROUP LIMITED 529.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 1492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 1492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 161.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 161.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084537 THE BARNETGROUP LIMITED 149.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 149.23 elivery Units Adults and Communities Other Agencies - Third Party					•		
elivery Units Adults and Communities Other Agencies - Third Party P 0090084522 THE BARNETGROUP LIMITED 529.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084520 THE BARNETGROUP LIMITED 149.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 150.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 150.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 150.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 150.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 150.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 150.59 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 150.59 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 150.59 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 150.59 Elivery Units Adults and Communities Other Agencies - Third Party					•		18/06/20
elivery Units Adults and Communities Other Agencies - Third Party P 0090084523 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084524 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 1430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 147.89 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 149.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 156.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 161.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084532 THE BARNETGROUP LIMITED 161.692 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 161.692 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 161.692 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 149.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 161.692 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 163.692 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 163.692 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 163.692 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 163.692 elivery Units Adults and Communities Other Agencies - Thi	· · · · · · · · · · · · · · · · · · ·						
elivery Units Adults and Communities Other Agencies - Third Party P 0090084524 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 173.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 173.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 174.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 175.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 175.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 175.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 176.59 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 176.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 176.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 176.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 176.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 176.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 176.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 176.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 176.92 elivery Units Adults and Communities Other Agencies - Third Party							
elivery Units Adults and Communities Other Agencies - Third Party P 0090084525 THE BARNETGROUP LIMITED 430.77 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 73.85 elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 492.31 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084532 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 51.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 51.58.9 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540	•				•		
Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084526 THE BARNETGROUP LIMITED 73.85 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084527 THE BARNETGROUP LIMITED 73.85 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 492.31 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 36.92 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 161.54 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 179.69 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084532 THE BARNETGROUP LIMITED 179.69 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 179.69 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 179.69 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 179.09 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 179.09 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 179.09 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 179.23 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 179.39 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 179.39 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 179.39 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 179.39 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 179.39 Pelivery Units Adults and Communities Other Agencie							18/06/20:
elivery Units Adults and Communities Other Agencies - Third Party P 0090084528 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 56.154 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084532 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 56.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 56.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 56.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 56.92							18/06/20:
elivery Units Adults and Communities Other Agencies - Third Party P 0090084530 THE BARNETGROUP LIMITED 61.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 61.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084532 THE BARNETGROUP LIMITED 196.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13					•		
elivery Units Adults and Communities Other Agencies - Third Party P 0090084531 THE BARNETGROUP LIMITED 61.54 elivery Units Adults and Communities Other Agencies - Third Party P 0090084532 THE BARNETGROUP LIMITED 196.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 449.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13	•				•		18/06/202
elivery Units Adults and Communities Other Agencies - Third Party P 0090084532 THE BARNETGROUP LIMITED 196.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 178.39							18/06/202
elivery Units Adults and Communities Other Agencies - Third Party P 0090084535 THE BARNETGROUP LIMITED 147.69 elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13					•		18/06/201
elivery Units Adults and Communities Other Agencies - Third Party P 0090084536 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 86.15 elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13	•				•		
elivery Units Adults and Communities Other Agencies - Third Party P 0090084538 THE BARNETGROUP LIMITED 86.15 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13	•				•		
Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084539 THE BARNETGROUP LIMITED 36.92 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 178.39 Pelivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13					•		18/06/20
elivery Units Adults and Communities Other Agencies - Third Party P 0090084540 THE BARNETGROUP LIMITED 49.23 elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 elivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13							
Elivery Units Adults and Communities Other Agencies - Third Party P 0090084541 THE BARNETGROUP LIMITED 36.92 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 178.39 Elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13					•		18/06/20:
elivery Units Adults and Communities Other Agencies - Third Party P 0090084542 THE BARNETGROUP LIMITED 178.39 elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13					•		18/06/20 18/06/20
elivery Units Adults and Communities Other Agencies - Third Party P 0090084543 THE BARNETGROUP LIMITED 22.13					•		18/06/20
							18/06/20
elivery Units Adults and Communities Other Agencies - Third Party P 0090084544 THE BARNETGROUP LIMITED 98.46							
elivery Units Adults and Communities Other Agencies - Third Party P 0090084544 THE BARNETGROUP LIMITED 98.46 elivery Units Adults and Communities Other Agencies - Third Party P 0090084545 THE BARNETGROUP LIMITED 603.08	•						

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090084546	THE BARNETGROUP LIMITED	110.77	18/06/201
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084547 0090084548	THE BARNETGROUP LIMITED	172.31 98.46	18/06/201
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084549	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	541.54	18/06/201 18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083651	THE CEDARS HOMECARE	281.66	15/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084304	THE BARNETGROUP LIMITED	70.11	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084431	THE BARNETGROUP LIMITED	66.38	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084448	THE BARNETGROUP LIMITED	110.77	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084481	THE BARNETGROUP LIMITED	258.46	18/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084498	THE BARNETGROUP LIMITED	258.46 603.08	18/06/201 18/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090084272 0090084275	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	52.75	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084273	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	406.16	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084493	THE BARNETGROUP LIMITED	344.62	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084506	THE BARNETGROUP LIMITED	406.16	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084529	THE BARNETGROUP LIMITED	73.85	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084533	THE BARNETGROUP LIMITED	70.33	18/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084534	THE BARNETGROUP LIMITED	172.31	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084537	THE BARNETGROUP LIMITED	98.46	18/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081298	METROPOLITAN HOUSING TRUST	1,217.11	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081300	METROPOLITAN HOUSING TRUST	1,866.56	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081302	METROPOLITAN HOUSING TRUST	2,121.53	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081303	METROPOLITAN HOUSING TRUST	1,289.27	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081304	METROPOLITAN HOUSING TRUST	668.69	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081306	METROPOLITAN HOUSING TRUST	269.40 962.15	01/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081309 0090081312	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	962.15 1,067.98	01/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081312	METROPOLITAN HOUSING TRUST	865.93	01/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081314	METROPOLITAN HOUSING TRUST	1,053.55	01/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081316	METROPOLITAN HOUSING TRUST	1,491.33	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081318	METROPOLITAN HOUSING TRUST	1,414.35	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081319	METROPOLITAN HOUSING TRUST	981.39	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081320	METROPOLITAN HOUSING TRUST	865.93	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081321	METROPOLITAN HOUSING TRUST	1,169.01	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081322	METROPOLITAN HOUSING TRUST	394.48	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081323	METROPOLITAN HOUSING TRUST	846.69	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081326	METROPOLITAN HOUSING TRUST	952.52	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081327	METROPOLITAN HOUSING TRUST	269.40	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081330	METROPOLITAN HOUSING TRUST	904.42	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081331	METROPOLITAN HOUSING TRUST	1,164.51	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081333	METROPOLITAN HOUSING TRUST	1,819.54	01/06/203
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081335 0090081336	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	2,076.70 1,276.10	01/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081337	METROPOLITAN HOUSING TRUST	693.85	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081337	METROPOLITAN HOUSING TRUST	271.72	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081333	METROPOLITAN HOUSING TRUST	970.42	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081345	METROPOLITAN HOUSING TRUST	1,009.24	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081347	METROPOLITAN HOUSING TRUST	868.53	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081348	METROPOLITAN HOUSING TRUST	1,106.28	01/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081349	METROPOLITAN HOUSING TRUST	1,445.93	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081351	METROPOLITAN HOUSING TRUST	1,441.08	01/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081352	METROPOLITAN HOUSING TRUST	1,222.73	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081353	METROPOLITAN HOUSING TRUST	863.68	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081354	METROPOLITAN HOUSING TRUST	1,290.66	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081355	METROPOLITAN HOUSING TRUST	359.06	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081356	METROPOLITAN HOUSING TRUST	800.60	01/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081358	METROPOLITAN HOUSING TRUST	980.13	01/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081359	METROPOLITAN HOUSING TRUST	271.72	01/06/203
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081362	METROPOLITAN HOUSING TRUST	931.61	01/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081416 0090081418	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	68.45 1,476.49	07/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081418	METROPOLITAN HOUSING TRUST	1,476.49	07/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081421	METROPOLITAN HOUSING TRUST	1,310.26	07/06/202
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081421	METROPOLITAN HOUSING TRUST	699.13	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081424	METROPOLITAN HOUSING TRUST	273.79	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081427	METROPOLITAN HOUSING TRUST	977.80	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081430	METROPOLITAN HOUSING TRUST	1,104.92	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081432	METROPOLITAN HOUSING TRUST	870.25	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081433	METROPOLITAN HOUSING TRUST	1,085.36	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081434	METROPOLITAN HOUSING TRUST	1,486.26	07/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081436	METROPOLITAN HOUSING TRUST	1,432.48	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081437	METROPOLITAN HOUSING TRUST	1,285.81	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081438	METROPOLITAN HOUSING TRUST	870.25	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081439	METROPOLITAN HOUSING TRUST	1,310.26	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081440	METROPOLITAN HOUSING TRUST	371.57 836.02	07/06/20
elivery Units elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081441	METROPOLITAN HOUSING TRUST	836.02	07/06/20 07/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081443 0090081444	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	963.14 273.79	07/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081447	METROPOLITAN HOUSING TRUST	997.36	07/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081448	METROPOLITAN HOUSING TRUST	840.91	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081450	METROPOLITAN HOUSING TRUST	721.59	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081452	METROPOLITAN HOUSING TRUST	1,043.13	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081453	METROPOLITAN HOUSING TRUST	976.45	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081454	METROPOLITAN HOUSING TRUST	244.59	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081742	SANCTUARY CARE LTD	509.95	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081744	SANCTUARY CARE LTD	815.91	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081745	SANCTUARY CARE LTD	178.48	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081748	SANCTUARY CARE LTD	956.15	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081750	SANCTUARY CARE LTD	739.42	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081753	SANCTUARY CARE LTD	1,147.38	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081755	SANCTUARY CARE LTD	803.16	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081757	SANCTUARY CARE LTD	1,491.59	06/06/20
livery Units	Adults and Communities	Other Agencies - Third Party P	0090081758	SANCTUARY CARE LTD	777.67	06/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Adults and Communities	Other Agencies - Third Party P	0090081760	SANCTUARY CARE LTD	267.72	06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081762 0090081764	SANCTUARY CARE LTD SANCTUARY CARE LTD	860.53 650.18	06/06/201 06/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081765	SANCTUARY CARE LTD	1,185.62	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081768	SANCTUARY CARE LTD	178.48	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081774	SANCTUARY CARE LTD	910.25	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081775	SANCTUARY CARE LTD	229.48	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081778	SANCTUARY CARE LTD SANCTUARY CARE LTD	726.67	06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081780 0090081781	SANCTUARY CARE LTD	130.05 2,039.78	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081782	SANCTUARY CARE LTD	573.69	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082141	SANCTUARY CARE LTD	493.20	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082143	SANCTUARY CARE LTD	789.12	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082144	SANCTUARY CARE LTD	831.66	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082148	SANCTUARY CARE LTD	924.75	06/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082149 0090082152	SANCTUARY CARE LTD SANCTUARY CARE LTD	715.14 1,109.70	06/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082154	SANCTUARY CARE LTD	776.79	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082156	SANCTUARY CARE LTD	1,442.60	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082157	SANCTUARY CARE LTD	752.13	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082159	SANCTUARY CARE LTD	258.93	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082161	SANCTUARY CARE LTD	887.76	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082163	SANCTUARY CARE LTD	628.83	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082164	SANCTUARY CARE LTD	1,146.69 172.62	06/06/202
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082167 0090082173	SANCTUARY CARE LTD SANCTUARY CARE LTD	880.35	06/06/201 06/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082174	SANCTUARY CARE LTD	221.94	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082177	SANCTUARY CARE LTD	702.81	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082179	SANCTUARY CARE LTD	113.45	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082180	SANCTUARY CARE LTD	1,972.79	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084268	THE BARNETGROUP LIMITED	97.59	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084279	THE BARNETGROUP LIMITED	110.77	18/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081301	METROPOLITAN HOUSING TRUST	269.40	01/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081310 0090081324	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	856.31 837.07	01/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090081324	METROPOLITAN HOUSING TRUST	683.12	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081328	METROPOLITAN HOUSING TRUST	2,626.66	01/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081334	METROPOLITAN HOUSING TRUST	271.72	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081343	METROPOLITAN HOUSING TRUST	994.68	01/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081357	METROPOLITAN HOUSING TRUST	858.82	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081360	METROPOLITAN HOUSING TRUST	2,576.47	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081419	METROPOLITAN HOUSING TRUST	273.79	07/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081428	METROPOLITAN HOUSING TRUST	1,026.69	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081442	METROPOLITAN HOUSING TRUST	914.25	07/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081445	METROPOLITAN HOUSING TRUST	2,708.52 560.94	07/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081743 0090081746	SANCTUARY CARE LTD SANCTUARY CARE LTD	688.43	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081749	SANCTUARY CARE LTD	2,243.76	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081754	SANCTUARY CARE LTD	1,070.89	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081761	SANCTUARY CARE LTD	535.44	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081772	SANCTUARY CARE LTD	458.95	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081776	SANCTUARY CARE LTD	1,096.38	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081777	SANCTUARY CARE LTD	994.39	
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082142	SANCTUARY CARE LTD	542.52 665.82	06/06/201 06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082145 0090082147	SANCTUARY CARE LTD SANCTUARY CARE LTD	2,170.07	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082153	SANCTUARY CARE LTD	1,035.72	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082160	SANCTUARY CARE LTD	517.86	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082171	SANCTUARY CARE LTD	443.88	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082175	SANCTUARY CARE LTD	1,060.38	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082176	SANCTUARY CARE LTD	961.74	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081299	METROPOLITAN HOUSING TRUST	586.91	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081307	METROPOLITAN HOUSING TRUST	269.40	
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081311 0090081313	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	822.63 586.91	01/06/201 01/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081313	METROPOLITAN HOUSING TRUST	586.91	01/06/201
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081317	METROPOLITAN HOUSING TRUST	567.70	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081340	METROPOLITAN HOUSING TRUST	271.72	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081344	METROPOLITAN HOUSING TRUST	883.08	01/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081346	METROPOLITAN HOUSING TRUST	509.47	01/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081350	METROPOLITAN HOUSING TRUST	582.25	01/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081417	METROPOLITAN HOUSING TRUST	596.46	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081425	METROPOLITAN HOUSING TRUST	273.79	07/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081429 0090081431	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	880.02 464.46	07/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081431	METROPOLITAN HOUSING TRUST	464.46 591.57	07/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081308	METROPOLITAN HOUSING TRUST	976.58	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081329	METROPOLITAN HOUSING TRUST	538.80	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081341	METROPOLITAN HOUSING TRUST	1,033.50	
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081361	METROPOLITAN HOUSING TRUST	543.44	01/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081426	METROPOLITAN HOUSING TRUST	909.36	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081446	METROPOLITAN HOUSING TRUST	547.57	07/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081449	METROPOLITAN HOUSING TRUST	1,070.44	01/06/203
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081451	METROPOLITAN HOUSING TRUST	1,105.05	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081759	SANCTUARY CARE LTD	828.66	06/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081763 0090081771	SANCTUARY CARE LTD SANCTUARY CARE LTD	522.69 1,402.35	06/06/20 06/06/20
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081771	SANCTUARY CARE LTD	801.45	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082162	SANCTUARY CARE LTD	505.53	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082170	SANCTUARY CARE LTD	1,356.30	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081305	METROPOLITAN HOUSING TRUST	822.63	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081338	METROPOLITAN HOUSING TRUST	790.89	01/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081423	METROPOLITAN HOUSING TRUST	870.25	07/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081751	SANCTUARY CARE LTD	892.41	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081752	SANCTUARY CARE LTD	828.66 981.65	06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081756 0090081766	SANCTUARY CARE LTD SANCTUARY CARE LTD	1,619.08	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081767	SANCTUARY CARE LTD	1,695.57	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081769	SANCTUARY CARE LTD	611.94	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081779	SANCTUARY CARE LTD	1,211.12	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090081783	SANCTUARY CARE LTD	650.19	06/06/203
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090082150 0090082151	SANCTUARY CARE LTD SANCTUARY CARE LTD	863.10 801.45	06/06/20: 06/06/20:
elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	0090082155	SANCTUARY CARE LTD	949.41	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082165	SANCTUARY CARE LTD	1,565.90	06/06/20
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082166	SANCTUARY CARE LTD	1,639.88	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082168	SANCTUARY CARE LTD	591.84	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082178	SANCTUARY CARE LTD	1,171.35	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082181	SANCTUARY CARE LTD	628.83	06/06/20:
elivery Units elivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	0090081773 0090082172	SANCTUARY CARE LTD SANCTUARY CARE LTD	611.94 591.84	06/06/202
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083804	KARE PLUS BARNET	24.28	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090083824	KARE PLUS BARNET	66.76	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084111	KARE PLUS BARNET	60.70	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090084562	KARE PLUS BARNET	60.70	18/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082049	SOMA HEALTHCARE LTD	420.00	06/06/20:
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082050	SOMA HEALTHCARE LTD	595.00	06/06/201
elivery Units	Adults and Communities	Other Agencies - Third Party P	0090082051	SOMA HEALTHCARE LTD	270.00	06/06/201
elivery Units elivery Units	Adults and Communities Adults and Communities	Equipment and Materials Purcha Equipment and Materials Purcha	0010014092 0010014093	JOHN GRAHAM CONSTRUCTION LTD JOHN GRAHAM CONSTRUCTION LTD	624,418.94 503,695.20	19/06/201 19/06/201
elivery Units	Adults and Communities Adults and Communities	Ttl IT & Comms	0060103998	TROJAN CONSULTANTS LTD	3,805.00	
elivery Units	Adults and Communities Adults and Communities	Equipment and Materials Purcha	0060103998	JOHN GRAHAM CONSTRUCTION LTD	484,607.65	25/06/20:
elivery Units	Children's Education & Skills	CE Contract payments	0010014096	MOTT MACDONALD LTD	855,874.50	25/06/20:
elivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060105274	DIAMOND BUILD PLC	59,347.00	01/06/20:
elivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060104571	S W BRUCE & CO LTD	36,466.17	14/06/20:
elivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060104879	IP FIRE & SECURITY LTD	5,589.00	01/06/20:
elivery Units	Children's Education & Skills	Equipment and Materials Purcha	0060106285	JOHN GRAHAM CONSTRUCTION LTD	496,089.81	26/06/20:
elivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060099442	OAKRAY LIMITED	46,146.90	05/06/20:
elivery Units elivery Units	Children's Education & Skills Children's Education & Skills	Building Repairs & Maintenance Building Repairs & Maintenance	0060102345 0060104133	OAKRAY LIMITED S W BRUCE & CO LTD	9,250.62 32,117.34	05/06/20 06/06/20
elivery Units	Children's Education & Skills	Building Repairs & Maintenance	0060104133	S W BRUCE & CO LTD	8,639.84	19/06/20:
elivery Units	Children's Family Services	Building Repairs & Maintenance	0060104001	LEE SECURITY LONDON LIMITED	127.43	28/06/20
elivery Units	Children's Family Services	Professional Services	0060105542	REDACTED - PERSONAL DATA	300.00	05/06/201
elivery Units	Children's Family Services	Building Repairs & Maintenance	0060105925	SECOM PLC	185.00	14/06/202
elivery Units	Children's Family Services	Building Repairs & Maintenance	0080018205	SITEX ORBIS LTD	220.00	22/06/20:
elivery Units	Children's Family Services	Transport Hire Charges	0060105983	METRO RADIO CARS	42.55	14/06/20:
elivery Units	Children's Family Services	Other Services	0080017787	REDACTED - PERSONAL DATA	300.00	07/06/20:
elivery Units	Children's Family Services	Legal and Court Fees		CHILD LAW PARTNERSHIP	1,897.55	15/06/20:
elivery Units elivery Units	Children's Family Services Children's Family Services	Professional Services Subscriptions	0060106156 0060106503	HE SAFEGUARDING LTD INTERCOUNTRY ADOPTION CENTRE	400.00 1,500.00	28/06/20: 22/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	500.00	25/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0080018074	REDACTED - PERSONAL DATA	400.00	19/06/20:
elivery Units	Children's Family Services	Equipment and Materials Purcha	0070069626	REDACTED - PERSONAL DATA	850.00	06/06/20:
elivery Units	Children's Family Services	Professional Services	0010014103	THE FOSTERING NETWORK	839.25	28/06/201
elivery Units	Children's Family Services	Miscellaneous Expenses		WOODLANDS HOME NURSERY LTD	45.75	01/06/202
elivery Units	Children's Family Services	Miscellaneous Expenses	80017948		5,000.00	13/06/201
elivery Units	Children's Family Services	Miscellaneous Expenses	0070070805	REDACTED - PERSONAL DATA	1,450.00	27/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Miscellaneous Expenses Other Transfer Payments to Soc	0070069383 0070069236	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	98.91 187.00	06/06/201 01/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069628	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	79.67	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069624	REDACTED - PERSONAL DATA	25.24	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069576	REDACTED - PERSONAL DATA	144.00	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070002	REDACTED - PERSONAL DATA	144.00	14/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070396	REDACTED - PERSONAL DATA	144.00	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070873	REDACTED - PERSONAL DATA	144.00	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069573	REDACTED - PERSONAL DATA	187.00	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069968	REDACTED - PERSONAL DATA	187.00	13/06/202
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070380 0070070859	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	187.00 187.00	20/06/20:
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070859	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	187.00	27/06/201 06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069982	REDACTED - PERSONAL DATA	165.00	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070394	REDACTED - PERSONAL DATA	165.00	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070871	REDACTED - PERSONAL DATA	165.00	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0080017907	REDACTED - PERSONAL DATA	2,836.29	12/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069568	REDACTED - PERSONAL DATA	147.00	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069963	REDACTED - PERSONAL DATA	147.00	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070375	REDACTED - PERSONAL DATA	147.00	20/06/20:
elivery Units elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070855 0070069972	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	147.00 144.00	27/06/20 13/06/20
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069972	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	144.00	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070383	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	144.00	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069561	REDACTED - PERSONAL DATA	165.00	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070402	REDACTED - PERSONAL DATA	348.60	20/06/20:
elivery Units	Children's Family Services	Professional Services	0060104518	GOOD IMPRESSIONS (LONDON) LIMITED	120.00	12/06/20:
elivery Units	Children's Family Services	Advertising	0060106227	SKY UK LTD	261.00	19/06/20:
elivery Units	Children's Family Services	Miscellaneous Expenses	0080017712	REDACTED - PERSONAL DATA	45.00	01/06/20:
elivery Units	Children's Family Services	Miscellaneous Expenses	0080017745	REDACTED - PERSONAL DATA	15.00	04/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0080018280	REDACTED - PERSONAL DATA	294.28	29/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070070924	REDACTED - PERSONAL DATA	111.60	28/06/20
elivery Units elivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0060100170 0060102960	NETWORK VENTURES LTD NETWORK VENTURES LTD	155.00 155.00	08/06/20 08/06/20
elivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	0070068850	AMBERLEIGH CARE LTD	15,322.86	21/06/20
elivery Units	Children's Family Services	Other Agencies - Third Party P	007006830	BAYIS SHELI	15,500.00	28/06/20
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069253	CAMBIAN CHILDCARE LIMITED	14,835.71	28/06/20:
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069648	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,214.29	28/06/20
						28/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070952 0070070043	JANAILAH LTD MY CHOICE CHILDREN'S HOMES LTD	12,400.00	29/06/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070070043	ST CHRISTOPHER'S FELLOWSHIP	23,142.86 12.214.29	28/06/201 04/06/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070023	ST CHRISTOPHER'S FELLOWSHIP	12,621.43	18/06/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069621	SWAN COTTAGE	33,857.14	28/06/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069247	THE BEECHES UK LTD	16,469.41	04/06/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070069248	THE BEECHES UK LTD	16,155.43	04/06/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070933	THE BEECHES UK LTD	15,938.14	29/06/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070070934	THE BEECHES UK LTD	15,634.29	29/06/201
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0070068869	THE PLACE YOUNG PEOPLES COMPANY LTD	17,492.86	19/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070037	THE VINE RESIDENTIAL SERVICES LTD	17,640.00	28/06/201
Pelivery Units	Children's Family Services	Other Agencies - Third Party P	0070069159	TRANSFORM CARE LTD	20,914.29	21/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069255	TRANSFORM CARE LTD	7,842.86 26,142.86	28/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	0070069623 0070070021	TRANSFORM CARE LTD TUMBLEWOOD PROJECT	24,685.71	28/06/201 18/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070070021	BRIDGING GAPS LTD	3,428.57	28/06/20
elivery Units	Children's Family Services	Other Agencies - Third Party P	0080017656	CHILDREN FIRST FOSTERING AGENCY LTD	540.00	07/06/20
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069250	DIVERSE CARE UK LTD	4,490.04	04/06/202
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069251	DIVERSE CARE UK LTD	1,593.24	04/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070068363	FITZGERALD FOSTERING & CONSULTANCY LTD	3,171.43	07/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070068844	FOLLOWING WHISPERS FAMILY SERVICE C	6,864.29	06/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070925	FOSTER CARE ASSOCIATES LTD	3,400.00	29/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070926	FOSTER CARE ASSOCIATES LTD	6,600.00	29/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069622	FOSTERING LONDON LTD	4,092.00	08/06/20
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069597	FUTURES FOR CHILDREN LTD	3,021.24	06/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069598	FUTURES FOR CHILDREN LTD	3,237.04	14/06/202
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070068865	MOSAIC FOSTER CARE LTD	6,975.00	14/06/202
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070953	PARENT & CHILD FOSTERING ASSESSMENTS	1,371.43	29/06/20:
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070006	TIME FOR CHILDREN LTD	3,060.00	18/06/20:
elivery Units	Children's Family Services	Professional Services	80017889		4,199.40	13/06/20:
elivery Units	Children's Family Services	Electricity	0060104850	KENT COUNTY COUNCIL (KCS)	93.86	08/06/20:
elivery Units	Children's Family Services	Electricity	0060104853	KENT COUNTY COUNCIL (KCS)	- 340.98	15/06/202
elivery Units	Children's Family Services	Electricity	0060104855	KENT COUNTY COUNCIL (KCS)	96.82	08/06/202
elivery Units	Children's Family Services	Electricity	0060104860	KENT COUNTY COUNCIL (KCS)	187.16	08/06/20:
elivery Units	Children's Family Services	Electricity	0060104864	KENT COUNTY COUNCIL (KCS)	184.32	08/06/20:
elivery Units	Children's Family Services	Electricity	0060104865	KENT COUNTY COUNCIL (KCS)	(118.02)	08/06/20:
elivery Units	Children's Family Services	Electricity	0060104867	KENT COUNTY COUNCIL (KCS)	99.04	08/06/20:
elivery Units	Children's Family Services	Electricity	0060104873	KENT COUNTY COUNCIL (KCS)	114.04	08/06/201
elivery Units	Children's Family Services	Electricity	0060104874	KENT COUNTY COUNCIL (KCS)	- 143.51	08/06/201
elivery Units	Children's Family Services	Electricity	0060104875	KENT COUNTY COUNCIL (KCS)	- 145.28	08/06/201
elivery Units	Children's Family Services	Electricity	0060104880	KENT COUNTY COUNCIL (KCS)	94.77	08/06/201
elivery Units	Children's Family Services	Electricity	0060104886	KENT COUNTY COUNCIL (KCS)	103.91	08/06/201
elivery Units	Children's Family Services	Electricity	0060104887	KENT COUNTY COUNCIL (KCS)	192.45	08/06/201
elivery Units	Children's Family Services	Electricity	0060104888	KENT COUNTY COUNCIL (KCS)	107.40	08/06/201
elivery Units	Children's Family Services	Electricity	0060104892	KENT COUNTY COUNCIL (KCS)	118.02	08/06/201
elivery Units	Children's Family Services	Electricity	0060104893	KENT COUNTY COUNCIL (KCS)	108.91	08/06/201
elivery Units	Children's Family Services	Electricity	0060104900	KENT COUNTY COUNCIL (KCS)	83.91	08/06/201
elivery Units	Children's Family Services	Subsistence	0070070047	LCS PARTNERSHIPS LTD	239.87	26/06/201
elivery Units	Children's Family Services	Subsistence	0070070049	LCS PARTNERSHIPS LTD	223.33	26/06/201
elivery Units	Children's Family Services	Subsistence	0070068346	NORTH & EAST LONDON CARE LTD	231.60	07/06/201
elivery Units	Children's Family Services	Subsistence	0070070024	THEMI CARE LTD	239.87	18/06/201
elivery Units	Children's Family Services	Subsistence	0070069536	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069931	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070341	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070069560	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069956	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070368	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070849	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070069588	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069983	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070395	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070872	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070069563	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069958	REDACTED - PERSONAL DATA	57.90	
elivery Units	Children's Family Services	Subsistence	0070070370	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070851	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070070832	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Miscellaneous Expenses		THE ACCOUNTING OFFICER, HOME	1,092.00	12/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070893	DORMWELL T/A STREET SUPPORT LTD	1,400.00	28/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070904	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070905	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	27/06/203
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070033	LCS PARTNERSHIPS LTD	3,875.00	21/06/203
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070894	NETPEX LTD	4,207.14	28/06/203
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070949	NETPEX LTD	678.57	29/06/20:
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070881	THEMI CARE LTD	1,408.00	27/06/20:
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070036	UNIQUE SUPPORT UK LTD	10,478.57	18/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070917	JOURNEY TO INDEPENDENCE LTD	168.00	28/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070048	LCS PARTNERSHIPS LTD	168.00	26/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070069523	REDACTED - PERSONAL DATA	33.50	06/06/203
elivery Units	Children's Family Services	Travelling Expenses	0070069918	REDACTED - PERSONAL DATA	33.50	13/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070070328	REDACTED - PERSONAL DATA	33.50	20/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070070813	REDACTED - PERSONAL DATA	33.50	27/06/202
elivery Units	Children's Family Services	Travelling Expenses	0070069527	REDACTED - PERSONAL DATA	26.00	06/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070069922	REDACTED - PERSONAL DATA	26.00	13/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070070332	REDACTED - PERSONAL DATA	26.00	20/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070070817	REDACTED - PERSONAL DATA	26.00	27/06/20
elivery Units	Children's Family Services	Travelling Expenses	0070069529	REDACTED - PERSONAL DATA	35.00	06/06/20
elivery Units	Children's Family Services	Travelling Expenses	0070069924	REDACTED - PERSONAL DATA	35.00	13/06/20
elivery Units	Children's Family Services	Travelling Expenses	0070070334	REDACTED - PERSONAL DATA	35.00	20/06/20
elivery Units	Children's Family Services	Travelling Expenses	0070070819	REDACTED - PERSONAL DATA	35.00	27/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070069496	REDACTED - PERSONAL DATA	14.80	06/06/20
elivery Units elivery Units	Children's Family Services Children's Family Services	Travelling Expenses Travelling Expenses	0070069891	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	14.80	13/06/20 20/06/20
			0070070300		14.80	

Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses	0070070782	REDACTED - PERSONAL DATA	14.80	27/06/201
	II hildren's Family Services		00-0	DED ACTED DESCRIPTION OF THE PERSON OF THE P		
Jelivery Units	·	Travelling Expenses	0070069497	REDACTED - PERSONAL DATA	14.40	06/06/201
Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses	0070069892 0070070301	REDACTED - PERSONAL DATA	14.40 14.40	13/06/201 20/06/201
Pelivery Units	Children's Family Services Children's Family Services	Travelling Expenses Travelling Expenses	0070070301	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	14.40	27/06/201
Pelivery Units	Children's Family Services	Travelling Expenses	0070069492	REDACTED - PERSONAL DATA	23.00	06/06/201
Pelivery Units	Children's Family Services	Travelling Expenses	0070069887	REDACTED - PERSONAL DATA	23.00	13/06/201
elivery Units	Children's Family Services	Travelling Expenses	0070070295	REDACTED - PERSONAL DATA	23.00	20/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070070777	REDACTED - PERSONAL DATA	23.00	27/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070069486	REDACTED - PERSONAL DATA	5.00	06/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070069880	REDACTED - PERSONAL DATA	5.00	13/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070070288	REDACTED - PERSONAL DATA	5.00	20/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070070770	REDACTED - PERSONAL DATA	5.00	27/06/201
Delivery Units	Children's Family Services	Professional Services	80017891	1	1,237.80	11/06/201
elivery Units	Children's Family Services	Subsistence	0070069535	REDACTED - PERSONAL DATA	57.90	06/06/201
Pelivery Units	Children's Family Services	Subsistence	0070069930	REDACTED - PERSONAL DATA	57.90	13/06/203
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070070340 0070070825	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	20/06/201
Pelivery Units	Children's Family Services	Subsistence	0070070823	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	24.81	13/06/201
Pelivery Units	Children's Family Services	Subsistence	0070009911	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070806	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070069500	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069895	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070304	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070788	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070070784	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070070736	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070070783	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070069570	REDACTED - PERSONAL DATA	57.90	06/06/202
elivery Units	Children's Family Services	Subsistence	0070069965	REDACTED - PERSONAL DATA	57.90	13/06/202
elivery Units	Children's Family Services	Subsistence	0070070845	REDACTED - PERSONAL DATA	57.90	27/06/202
elivery Units	Children's Family Services	Subsistence	0070069472	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069866	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070273	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070755	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070069515	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069528	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069923	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070333	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070818	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070069375	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069770	REDACTED - PERSONAL DATA	57.90	13/06/201
Pelivery Units	Children's Family Services	Subsistence	0070070176	REDACTED - PERSONAL DATA	57.90	20/06/201
Pelivery Units	Children's Family Services	Subsistence	0070070654	REDACTED - PERSONAL DATA	57.90	27/06/201
Pelivery Units	Children's Family Services	Subsistence	0070069545	REDACTED - PERSONAL DATA	57.90	06/06/202
Pelivery Units	Children's Family Services	Subsistence	0070069939	REDACTED - PERSONAL DATA	57.90	13/06/201
Delivery Units	Children's Family Services	Subsistence	0070070351	REDACTED - PERSONAL DATA	57.90	20/06/201
Delivery Units	Children's Family Services	Subsistence	0070070834	REDACTED - PERSONAL DATA	57.90	27/06/201
Delivery Units	Children's Family Services	Subsistence Subsistence	0070069453	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	06/06/201 13/06/201
Delivery Units	Children's Family Services Children's Family Services		0070069846 0070070252	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	20/06/201
Delivery Units		Subsistence Subsistence	0070070232	1	57.90	
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence	0070070734	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	27/06/201 20/06/201
Delivery Units	Children's Family Services	Subsistence	0070070237	REDACTED - PERSONAL DATA	57.90	27/06/201
Pelivery Units	Children's Family Services	Subsistence	0070070671	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070069584	REDACTED - PERSONAL DATA	57.90	06/06/201
Pelivery Units	Children's Family Services	Subsistence	0070069978	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070390	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070868	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Miscellaneous Expenses	0060107129	GENESIS HOUSING ASSOCIATION LIMITED	2,367.34	28/06/201
elivery Units	Children's Family Services	Miscellaneous Expenses	0070069245	JOURNEY TO INDEPENDENCE LTD	100.00	27/06/201
elivery Units	Children's Family Services	Private Contractors - Third Pa	0010014069	GRASVENOR AVENUE INFANT SCHOOL (ACA	567.00	14/06/201
elivery Units	Children's Family Services	Private Contractors - Third Pa	0010014070	GRASVENOR AVENUE INFANT SCHOOL (ACA	1,260.00	14/06/201
elivery Units	Children's Family Services	Private Contractors - Third Pa	0010014071	GRASVENOR AVENUE INFANT SCHOOL (ACA	1,260.00	14/06/201
elivery Units	Children's Family Services	Private Contractors - Third Pa	0010014072	GRASVENOR AVENUE INFANT SCHOOL (ACA	1,176.00	14/06/201
elivery Units	Children's Family Services	Private Contractors - Third Pa	0060105622	GRASVENOR AVENUE INFANT SCHOOL (ACA	840.00	11/06/201
elivery Units	Children's Family Services	Private Contractors - Third Pa	0060105626	GRASVENOR AVENUE INFANT SCHOOL (ACA	378.00	14/06/201
elivery Units	Children's Family Services	Private Contractors - Third Pa	0060105989	GRASVENOR AVENUE INFANT SCHOOL (ACA	420.00	14/06/201
elivery Units	Children's Family Services	Private Contractors - Third Pa	0060106095	GRASVENOR AVENUE INFANT SCHOOL (ACA	630.00	15/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069649	ELIALI MPC LTD	4,871.43	28/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069645	GREATER LONDON FOSTERING	2,214.29	14/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070068350	NORTH & EAST LONDON CARE LTD	3,542.86	07/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070914	ROCKSTONE CARE SERVICES	994.29	27/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070915	ROCKSTONE CARE SERVICES	685.71	27/06/202
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069647	UNIQUE SUPPORT UK LTD	3,941.43	13/06/20:
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070948	UNIQUE SUPPORT UK LTD	3,941.43	29/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070355	REDACTED PERSONAL DATA	200.00	20/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069281	REDACTED - PERSONAL DATA	211.00 211.00	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069678	REDACTED - PERSONAL DATA	211.00	13/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070083	REDACTED - PERSONAL DATA	211.00	
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070562 0070070726	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	850.00	27/06/20: 27/06/20:
elivery Units		Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070726	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	30.00	13/06/20:
	Children's Family Services	•				
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070707	REDACTED PERSONAL DATA	850.00	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070761	REDACTED PERSONAL DATA	850.00	27/06/20:
elivery Units elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070357 0070070804	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	70.00 289.00	20/06/20:
•	Children's Family Services Children's Family Services	Other Transfer Payments to Soc				
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070255	REDACTED - PERSONAL DATA	30.00	20/06/20: 06/06/20:
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069295	REDACTED - PERSONAL DATA	211.00 211.00	13/06/20
alivany Unita	EVENUE OF ENTIRE SELVICES	Tother mansier Payments to Soc	0070069692	REDACTED - PERSONAL DATA	211.00	
elivery Units			0070070007	REDACTED - PERSONAL DATA	211 00	20/06/20
elivery Units elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070097 0070070576	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	211.00 211.00	20/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069751	REDACTED - PERSONAL DATA	455.00	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070157	REDACTED - PERSONAL DATA	455.00	20/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070635 0070069350	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455.00 181.00	27/06/201 06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069364	REDACTED - PERSONAL DATA	210.00	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069759	REDACTED - PERSONAL DATA	210.00	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070165	REDACTED - PERSONAL DATA	210.00	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070643	REDACTED - PERSONAL DATA	210.00	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069543	REDACTED - PERSONAL DATA	30.00	06/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069263 0070069661	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	330.19 330.19	06/06/20: 13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070066	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	330.19	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069307	REDACTED - PERSONAL DATA	210.00	
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069704	REDACTED - PERSONAL DATA	210.00	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070109	REDACTED - PERSONAL DATA	210.00	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070588	REDACTED - PERSONAL DATA	210.00	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070349	REDACTED - PERSONAL DATA	100.00	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069574	REDACTED - PERSONAL DATA	220.00	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069969	REDACTED - PERSONAL DATA	220.00	13/06/20
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070381 0070070860	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	220.00 220.00	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc Venue Hire	0060104737	ARIANA BANQUETING HALL	800.00	14/06/202
elivery Units	Children's Family Services	Professional Services	0060104737	GOOD IMPRESSIONS (LONDON) LIMITED	180.00	19/06/201
elivery Units	Children's Family Services	Professional Services	0010014084	HAMPTON'S RESOURCING LTD	4,058.80	18/06/201
elivery Units	Children's Family Services	Professional Services	0060105603	HAMPTON'S RESOURCING LTD	4,870.56	13/06/201
elivery Units	Children's Family Services	Professional Services	0060105614	HAMPTON'S RESOURCING LTD	4,058.80	18/06/202
elivery Units	Children's Family Services	Professional Services	0060105627	HAMPTON'S RESOURCING LTD	4,058.80	08/06/20:
elivery Units	Children's Family Services	Electricity	0060105293	KENT COUNTY COUNCIL (KCS)	122.79	05/06/20:
elivery Units	Children's Family Services	Electricity	0060105298	KENT COUNTY COUNCIL (KCS)	705.73	05/06/20:
elivery Units	Children's Family Services	Electricity	0060105346	KENT COUNTY COUNCIL (KCS)	115.67	05/06/20:
elivery Units	Children's Family Services	Electricity	0060105352	KENT COUNTY COUNCIL (KCS)	161.06	05/06/20:
elivery Units	Children's Family Services	Electricity	0060105365	KENT COUNTY COUNCIL (KCS)	131.41	05/06/20:
elivery Units	Children's Family Services	Rubbish Collection	0060099473	G.B.HOLDINGS LTD	42.00	11/06/20:
elivery Units	Children's Family Services	Other Services	0060085917	BLUE 9 SECURITY LIMITED	13.43	25/06/201
elivery Units	Children's Family Services	Other Services	0060105284	SECOM PLC	115.93	12/06/203
elivery Units elivery Units	Children's Family Services	Other Services Other Services	0060105287 0060105305	SECOM PLC SECOM PLC	115.93 115.93	12/06/20:
elivery Units	Children's Family Services Children's Family Services	Other Services Other Agencies - Third Party P	0070069634	ACTION FOR CHILDREN	3,377.14	19/06/20
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070009034	ACTION FOR CHILDREN	3,489.71	29/06/20
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069643	ASPIRE HOUSE	10,285.71	27/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069639	FOSTER CARE LINK	3,645.60	28/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069633	HORIZON FOSTERING SERVICES LTD	3,255.00	13/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070009	SUNBEAM FOSTERING AGENCY LTD	3,197.43	18/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070013	SUNBEAM FOSTERING AGENCY LTD	3,094.29	18/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070014	SUNBEAM FOSTERING AGENCY LTD	3,094.29	18/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070015	SUNBEAM FOSTERING AGENCY LTD	3,094.29	28/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070016	SUNBEAM FOSTERING AGENCY LTD	3,094.29	28/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070017	SUNBEAM FOSTERING AGENCY LTD	3,094.29	18/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070927	SUNBEAM FOSTERING AGENCY LTD	3,197.43	29/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070928	SUNBEAM FOSTERING AGENCY LTD	3,197.43	29/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070929	SUNBEAM FOSTERING AGENCY LTD	3,197.43	29/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070931	SUNBEAM FOSTERING AGENCY LTD	3,197.43	29/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070070039 0070070051	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	256.41 248.14	18/06/201 19/06/201
elivery Units	Children's Family Services	Subsistence	0070070031	NORTH & EAST LONDON CARE LTD	239.87	07/06/201
elivery Units	Children's Family Services	Subsistence	0070069567	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069962	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070374	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070854	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070069549	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069944	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070356	REDACTED - PERSONAL DATA	57.90	20/06/202
elivery Units	Children's Family Services	Subsistence	0070070838	REDACTED - PERSONAL DATA	57.90	27/06/202
elivery Units	Children's Family Services	Subsistence	0070069562	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069957	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070369	REDACTED - PERSONAL DATA	57.90	20/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Subsistence Other Agencies - Third Party P	0070070850 0070070032	REDACTED - PERSONAL DATA ATLANTIC LODGE LTD	57.90 3,985.71	27/06/201 18/06/201
elivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070070032	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,985.71	27/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070303	JOURNEY TO INDEPENDENCE LTD	7,750.00	04/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070029	THEMI CARE LTD	3,542.86	18/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070070030	THEMI CARE LTD	3,542.86	18/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069249	XCEL 2000 FOSTERCARE SERVICES LTD	3,534.00	04/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070892	DORMWELL T/A STREET SUPPORT LTD	168.00	28/06/20
elivery Units	Children's Family Services	Subsistence	0070070290	REDACTED - PERSONAL DATA	57.90	20/06/20:
elivery Units	Children's Family Services	Subsistence	0070070772	REDACTED - PERSONAL DATA	57.90	27/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070069542	REDACTED - PERSONAL DATA	21.20	06/06/201
elivery Units	Children's Family Services	Travelling Expenses	0070069937	REDACTED - PERSONAL DATA	21.20	13/06/202
elivery Units	Children's Family Services	Travelling Expenses	0070070347	REDACTED - PERSONAL DATA	21.20	20/06/201
elivery Units	Children's Family Services	Travelling Expenses	0070070831	REDACTED - PERSONAL DATA	21.20	27/06/201
elivery Units	Children's Family Services	Travelling Expenses	0070069504	REDACTED - PERSONAL DATA	27.00	06/06/203
elivery Units	Children's Family Services	Travelling Expenses	0070069899	REDACTED - PERSONAL DATA	27.00	13/06/202
elivery Units	Children's Family Services	Travelling Expenses	0070070308	REDACTED - PERSONAL DATA	27.00	20/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070070792 0070069499	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	27.00 14.90	06/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Travelling Expenses Travelling Expenses	0070069499	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	14.90	13/06/20:
elivery Units	Children's Family Services	Travelling Expenses Travelling Expenses	0070069894	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	14.90	20/06/20:
elivery Units	Children's Family Services	Travelling Expenses	0070070303	REDACTED - PERSONAL DATA	14.90	27/06/20:
elivery Units	Children's Family Services	Travelling Expenses Travelling Expenses	0070070787	REDACTED - PERSONAL DATA	17.20	06/06/20
livery Units	Children's Family Services	Travelling Expenses	0070070717	REDACTED - PERSONAL DATA	17.20	27/06/20:
livery Units	Children's Family Services	Travelling Expenses	0070069438	REDACTED - PERSONAL DATA	18.34	06/06/20:
livery Units	Children's Family Services	Travelling Expenses	0070069831	REDACTED - PERSONAL DATA	18.34	13/06/20
	Children's Family Services		0070070237	REDACTED - PERSONAL DATA	18.34	20/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Travelling Expenses	0070070718	REDACTED - PERSONAL DATA	18.34	27/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070069498	REDACTED - PERSONAL DATA	14.50	06/06/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Travelling Expenses	0070069893	REDACTED - PERSONAL DATA	14.50	13/06/201 20/06/201
Delivery Units	Children's Family Services	Travelling Expenses Travelling Expenses	0070070302	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	14.50 14.50	27/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070069583	REDACTED - PERSONAL DATA	20.00	06/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070069977	REDACTED - PERSONAL DATA	20.00	13/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070070389	REDACTED - PERSONAL DATA	20.00	20/06/201
Delivery Units	Children's Family Services	Travelling Expenses	0070070867	REDACTED - PERSONAL DATA	20.00	27/06/201
Delivery Units	Children's Family Services	Subsistence	0070069494	REDACTED - PERSONAL DATA	57.90	06/06/201
Delivery Units	Children's Family Services	Subsistence	0070069889	REDACTED - PERSONAL DATA	57.90	13/06/201
Delivery Units	Children's Family Services	Subsistence	0070070298	REDACTED - PERSONAL DATA	57.90	20/06/201
Delivery Units	Children's Family Services	Subsistence	0070070780	REDACTED - PERSONAL DATA	57.90	27/06/201
Delivery Units	Children's Family Services	Subsistence	0070069534	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069929	REDACTED - PERSONAL DATA	57.90	13/06/201
Pelivery Units	Children's Family Services	Subsistence	0070070339	REDACTED - PERSONAL DATA	57.90	20/06/201
Delivery Units	Children's Family Services	Subsistence	0070070824	REDACTED - PERSONAL DATA	57.90	27/06/201
Delivery Units	Children's Family Services	Subsistence	0070069440	REDACTED - PERSONAL DATA	57.90 57.90	06/06/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070069833 0070070239	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	13/06/201 20/06/201
	·		0070070239		57.90	27/06/201
elivery Units	Children's Family Services	Subsistence Subsistence	0070070720	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Subsistence	0070070284	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	06/06/201
	,	•				
elivery Units elivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070069960 0070070372	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	13/06/201 20/06/201
elivery Units relivery Units	Children's Family Services Children's Family Services	Subsistence	0070070372	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services Children's Family Services	Subsistence	0070070853	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	06/06/202
elivery Units	Children's Family Services	Subsistence	0070069340	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	13/06/202
elivery Units	Children's Family Services	Subsistence	0070069933	REDACTED - PERSONAL DATA	57.90	20/06/20
elivery Units	Children's Family Services Children's Family Services	Subsistence	0070070345	REDACTED - PERSONAL DATA	57.90	27/06/20
elivery Units	Children's Family Services	Subsistence	0070070829	REDACTED - PERSONAL DATA	57.90	06/06/202
Pelivery Units	Children's Family Services	Subsistence	0070069320	REDACTED - PERSONAL DATA	57.90	13/06/202
elivery Units	Children's Family Services	Subsistence	0070009913	REDACTED - PERSONAL DATA	57.90	20/06/202
elivery Units	Children's Family Services	Subsistence	0070070323	REDACTED - PERSONAL DATA	57.90	27/06/202
elivery Units	Children's Family Services	Subsistence	0070070810	REDACTED - PERSONAL DATA	57.90	06/06/202
elivery Units	Children's Family Services	Subsistence	0070069953	REDACTED - PERSONAL DATA	57.90	13/06/20:
elivery Units	Children's Family Services	Subsistence	0070070365	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070846	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Subsistence	0070069551	REDACTED - PERSONAL DATA	57.90	06/06/201
elivery Units	Children's Family Services	Subsistence	0070069946	REDACTED - PERSONAL DATA	57.90	13/06/201
elivery Units	Children's Family Services	Subsistence	0070070359	REDACTED - PERSONAL DATA	57.90	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070840	REDACTED - PERSONAL DATA	57.90	27/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069252	CENTREPOINT SOHO	898.20	28/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0070069646	LCS PARTNERSHIPS LTD	370.29	15/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069943	REDACTED - PERSONAL DATA	30.00	13/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069256	REDACTED - PERSONAL DATA	300.00	06/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069654	REDACTED - PERSONAL DATA	300.00	13/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070059	REDACTED - PERSONAL DATA	300.00	20/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070539	REDACTED - PERSONAL DATA	300.00	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0080017958	REDACTED - PERSONAL DATA	300.00	15/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070458	REDACTED - PERSONAL DATA	379.83	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070418	REDACTED - PERSONAL DATA	240.40	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070425	REDACTED - PERSONAL DATA	384.64	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070488	REDACTED - PERSONAL DATA	240.40	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070422	REDACTED - PERSONAL DATA	300.50	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070453	REDACTED - PERSONAL DATA	961.60	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070515	REDACTED - PERSONAL DATA	240.40	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070452	REDACTED - PERSONAL DATA	601.00	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070419	REDACTED - PERSONAL DATA	384.64	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070435	REDACTED - PERSONAL DATA	278.86	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070473	REDACTED - PERSONAL DATA	841.40	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070475	REDACTED - PERSONAL DATA	576.96	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070493	REDACTED - PERSONAL DATA	183.18	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070420	REDACTED - PERSONAL DATA	480.80	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070517	REDACTED - PERSONAL DATA	571.19	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070436	REDACTED - PERSONAL DATA	576.96	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070451	REDACTED - PERSONAL DATA	562.06	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070470	REDACTED - PERSONAL DATA	384.64	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070457	REDACTED - PERSONAL DATA	240.40	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070486	REDACTED - PERSONAL DATA	601.00	21/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070477	REDACTED - PERSONAL DATA	240.40	21/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070416 0070070424	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,260.00 288.48	21/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070424	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48 384.64	21/06/20:
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070459	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	384.64	21/06/20
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070478	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	793.32	21/06/20:
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070417	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	793.32 369.74	21/06/20:
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070414	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	240.40	21/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070444	REDACTED - PERSONAL DATA	384.64	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070487	REDACTED - PERSONAL DATA	793.32	21/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070481	REDACTED - PERSONAL DATA	336.56	21/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070400	REDACTED - PERSONAL DATA	480.80	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070455	REDACTED - PERSONAL DATA	432.72	21/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070433	REDACTED - PERSONAL DATA	769.28	21/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070468	REDACTED - PERSONAL DATA	432.72	21/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070468	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48	21/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070497	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48	21/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070404	REDACTED - PERSONAL DATA	288.48	21/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070473	REDACTED - PERSONAL DATA	480.80	21/06/20:
	contactor or attility per vices				296.17	21/06/20
	Children's Family Services	()ther Transfer Payments to Soc				
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070434	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		
	Children's Family Services Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070434 0070070430 0070070413	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	783.70 240.40	21/06/20:

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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070446 0070070518	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48 192.32	21/06/2018 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070499 0070070496	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	810.15 288.48	21/06/2018 21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070490	REDACTED - PERSONAL DATA 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070484 0070070503	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48 793.32	21/06/2018 21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070503	REDACTED - PERSONAL DATA 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070514 0070070483	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.32 384.64	21/06/2018 21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070483	REDACTED - PERSONAL DATA 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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070461 0070070438	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	360.60 985.64	21/06/2018 21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070438	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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070412 0070070415	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,009.68 1,966.08	21/06/2018 21/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070413	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 Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070411 0070070480	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,683.76 192.32	21/06/2018 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		REDACTED - PERSONAL DATA	384.64	21/06/2018
Delivery Units Delivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070432 0070070439	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	288.48 384.64	21/06/2018 21/06/2018
Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance	0060102309	OAKRAY LIMITED	80.00	26/06/2018
Delivery Units	Children's Family Services	Travelling Expenses		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 Miscellaneous Expenses	0080018025	BUMBLEBEE EDUCATION LTD	775.00	18/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Miscellaneous Expenses	0080018029 80017835	BUMBLEBEE EDUCATION LTD KIDZ ESCAPE LTD	525.00 66.67	18/06/2018 07/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80018264		66.67	29/06/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80018266		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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Other Agencies - Third Party P	0070070920 0070070534	REDACTED - PERSONAL DATA ECASS	70.00 1,539.00	28/06/2018 22/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0070070534	ECASS ECASS	1,539.00	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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070069538 0070069933	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	06/06/2018 13/06/2018
Delivery Units	Children's Family Services	Subsistence	0070069933	REDACTED - PERSONAL DATA 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 Delivery Units	Children's Family Services Children's Family Services	Subsistence Training	0070070833 0060104541	REDACTED - PERSONAL DATA GM TREE TRAINING LTD	57.90 537.50	27/06/2018 07/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Venue Hire	0060104541	AVENUE HOUSE SERVICES LTD	262.50	15/06/2018
Delivery Units	Children's Family Services	Venue Hire	0060105927	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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0060105973 0060104847	BELBIN ASSOCIATES KEYSTAR TRAINING	35.00 750.00	26/06/2018 13/06/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0060104847	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
						77 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0060104310	DO THE WRITE THING	900.00	07/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Training Professional Services	0060105227 0060104849	REDACTED - PERSONAL DATA SAFER LONDON FOUNDATION	1,200.00 1,990.00	21/06/201 15/06/201
elivery Units	Children's Family Services	Professional Services	80017913		462.00	12/06/201
elivery Units	Children's Family Services	Professional Services		THE FLOWERS DAY NURSERY LTD	462.00	12/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0080017983	CLAREMONT COMMUNITY PRE-SCHOOL	2,584.00	18/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069411	REDACTED - PERSONAL DATA	121.50	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069805	REDACTED - PERSONAL DATA	121.50	13/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070211 0070070690	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	121.50 121.50	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	007007069509	REDACTED - PERSONAL DATA	164.30	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069904	REDACTED - PERSONAL DATA	164.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070313	REDACTED - PERSONAL DATA	164.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070797	REDACTED - PERSONAL DATA	164.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069379	REDACTED - PERSONAL DATA	167.60	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069774	REDACTED - PERSONAL DATA	167.60	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070180	REDACTED - PERSONAL DATA	167.60	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070658	REDACTED - PERSONAL DATA	167.60	27/06/201
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070069342	REDACTED - PERSONAL DATA	112.56 112.56	06/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069739 0070070145	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	112.56	13/06/201 20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070143	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	112.56	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070023	REDACTED - PERSONAL DATA	103.42	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069941	REDACTED - PERSONAL DATA	103.42	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070353	REDACTED - PERSONAL DATA	103.42	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070836	REDACTED - PERSONAL DATA	103.42	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069451	REDACTED - PERSONAL DATA	144.98	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069844	REDACTED - PERSONAL DATA	144.98	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070250	REDACTED - PERSONAL DATA	144.98	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070732	REDACTED - PERSONAL DATA	144.98	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069531	REDACTED - PERSONAL DATA	154.00	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069926	REDACTED - PERSONAL DATA	154.00	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070336	REDACTED - PERSONAL DATA	154.00	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070821	REDACTED - PERSONAL DATA	154.00	27/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069353	REDACTED - PERSONAL DATA	116.13	06/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069748 0070070154	REDACTED - PERSONAL DATA	116.13 116.13	13/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070134	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	116.13	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070032	REDACTED - PERSONAL DATA	42.50	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069705	REDACTED - PERSONAL DATA	42.50	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070110	REDACTED - PERSONAL DATA	42.50	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070589	REDACTED - PERSONAL DATA	42.50	
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069406	REDACTED - PERSONAL DATA	136.66	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069800	REDACTED - PERSONAL DATA	136.66	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070206	REDACTED - PERSONAL DATA	136.66	20/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070685	REDACTED - PERSONAL DATA	136.66	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069541	REDACTED - PERSONAL DATA	185.00	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069936	REDACTED - PERSONAL DATA	185.00	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070346	REDACTED - PERSONAL DATA	185.00	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070830	REDACTED - PERSONAL DATA	185.00	
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069414	REDACTED - PERSONAL DATA	146.44	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069808	REDACTED - PERSONAL DATA	146.44	13/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070214 0070070693	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	146.44 146.44	20/06/201 27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070862	REDACTED - PERSONAL DATA	185.00	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069369	REDACTED - PERSONAL DATA	183.86	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069764	REDACTED - PERSONAL DATA	183.86	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070170	REDACTED - PERSONAL DATA	183.86	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070648	REDACTED - PERSONAL DATA	183.86	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069367	REDACTED - PERSONAL DATA	160.70	06/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069762	REDACTED - PERSONAL DATA	160.70	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070168	REDACTED - PERSONAL DATA	160.70	20/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070646	REDACTED - PERSONAL DATA	160.70	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069388	REDACTED - PERSONAL DATA	113.32	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069783	REDACTED - PERSONAL DATA	113.32	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070189	REDACTED - PERSONAL DATA	113.32	20/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070667 0070069417	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	113.32 101.30	27/06/201 06/06/201
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069417	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	101.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070003811	REDACTED - PERSONAL DATA	101.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070217	REDACTED - PERSONAL DATA	101.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069381	REDACTED - PERSONAL DATA	171.60	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069776	REDACTED - PERSONAL DATA	171.60	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070182	REDACTED - PERSONAL DATA	171.60	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070660	REDACTED - PERSONAL DATA	171.60	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069359	REDACTED - PERSONAL DATA	174.71	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069754	REDACTED - PERSONAL DATA	174.71	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070160	REDACTED - PERSONAL DATA	174.71	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070638	REDACTED - PERSONAL DATA	174.71	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069315	REDACTED - PERSONAL DATA	100.39	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069712	REDACTED - PERSONAL DATA	100.39	13/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070117	REDACTED PERSONAL DATA	100.39	20/06/20:
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070596 0070069949	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.39 123.30	27/06/20: 13/06/20:
elivery Units		·	0070069949	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	123.30 123.30	20/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070362	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	123.30	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070843	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	111.54	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069772	REDACTED - PERSONAL DATA	111.54	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070178	REDACTED - PERSONAL DATA	111.54	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070178	REDACTED - PERSONAL DATA	111.54	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069384	REDACTED - PERSONAL DATA	171.92	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069779	REDACTED - PERSONAL DATA	171.92	13/06/20:
						20/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070663	REDACTED - PERSONAL DATA	171.92	27/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069325	REDACTED - PERSONAL DATA	155.55	06/06/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069722 0070070127	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	155.55 155.55	13/06/201 20/06/201
Pelivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070127	REDACTED - PERSONAL DATA	155.55	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069416	REDACTED - PERSONAL DATA	107.64	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069810	REDACTED - PERSONAL DATA	107.64	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070216	REDACTED - PERSONAL DATA	107.64	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070695	REDACTED - PERSONAL DATA	107.64	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069403	REDACTED - PERSONAL DATA	161.67	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069797	REDACTED - PERSONAL DATA	161.67	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070203	REDACTED - PERSONAL DATA	161.67	20/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070682	REDACTED - PERSONAL DATA	161.67	27/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069426	REDACTED - PERSONAL DATA	101.61	06/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069820 0070070226	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	101.61 101.61	13/06/201 20/06/201
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070226	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	101.61	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070701	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	223.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069571	REDACTED - PERSONAL DATA	119.14	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069966	REDACTED - PERSONAL DATA	119.14	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070378	REDACTED - PERSONAL DATA	119.14	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070857	REDACTED - PERSONAL DATA	119.14	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069524	REDACTED - PERSONAL DATA	164.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069919	REDACTED - PERSONAL DATA	164.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070329	REDACTED - PERSONAL DATA	164.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070814	REDACTED - PERSONAL DATA	164.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069433	REDACTED - PERSONAL DATA	146.14	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069827	REDACTED - PERSONAL DATA	146.14	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070233	REDACTED - PERSONAL DATA	146.14	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070714	REDACTED - PERSONAL DATA	146.14	27/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069441	REDACTED - PERSONAL DATA	112.56	06/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069834	REDACTED - PERSONAL DATA	112.56	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070240	REDACTED - PERSONAL DATA	112.56	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070721	REDACTED - PERSONAL DATA	112.56 230.30	27/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070069490	REDACTED PERSONAL DATA	230.30	06/06/202
		Other Transfer Payments to Soc	0070069885 0070070293	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	230.30	13/06/201 20/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070293	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	230.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070773	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069807	REDACTED - PERSONAL DATA	164.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070213	REDACTED - PERSONAL DATA	164.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070692	REDACTED - PERSONAL DATA	164.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069397	REDACTED - PERSONAL DATA	106.00	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069791	REDACTED - PERSONAL DATA	106.00	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070197	REDACTED - PERSONAL DATA	106.00	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070676	REDACTED - PERSONAL DATA	106.00	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069572	REDACTED - PERSONAL DATA	120.00	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069967	REDACTED - PERSONAL DATA	120.00	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070379	REDACTED - PERSONAL DATA	120.00	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070858	REDACTED - PERSONAL DATA	120.00	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069365	REDACTED - PERSONAL DATA	108.12	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069760	REDACTED - PERSONAL DATA	108.12	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070166	REDACTED - PERSONAL DATA	108.12	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070644	REDACTED - PERSONAL DATA	108.12	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069382 0070069777	REDACTED PERSONAL DATA	132.31 132.31	06/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070003777	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	132.31	13/06/201 20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070183	REDACTED - PERSONAL DATA	132.31	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070001	REDACTED - PERSONAL DATA	164.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069912	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070322	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	164.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070322	REDACTED - PERSONAL DATA	164.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070807	REDACTED - PERSONAL DATA	101.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069861	REDACTED - PERSONAL DATA	101.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070268	REDACTED - PERSONAL DATA	101.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070750	REDACTED - PERSONAL DATA	101.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069320	REDACTED - PERSONAL DATA	159.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069717	REDACTED - PERSONAL DATA	159.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070122	REDACTED - PERSONAL DATA	159.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070601	REDACTED - PERSONAL DATA	159.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069530	REDACTED - PERSONAL DATA	100.29	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069925	REDACTED - PERSONAL DATA	100.29	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070335	REDACTED - PERSONAL DATA	100.29	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070820	REDACTED - PERSONAL DATA	100.29	27/06/202
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070069452 0070069845	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	171.45 171.45	06/06/201 13/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069845	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	171.45	20/06/202
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070251	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	171.45	27/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070733	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.32	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069802	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.32	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070003802	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.32	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070208	REDACTED - PERSONAL DATA	100.32	27/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069432	REDACTED - PERSONAL DATA	164.50	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069826	REDACTED - PERSONAL DATA	164.50	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070232	REDACTED - PERSONAL DATA	164.50	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070713	REDACTED - PERSONAL DATA	164.50	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069427	REDACTED - PERSONAL DATA	141.50	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069821	REDACTED - PERSONAL DATA	141.50	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070227	REDACTED - PERSONAL DATA	141.50	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070708	REDACTED - PERSONAL DATA	141.50	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069510	REDACTED - PERSONAL DATA	132.35	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069905	REDACTED - PERSONAL DATA	132.35	13/06/20:
	Children's Family Services			REDACTED - PERSONAL DATA	132.35	20/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070798	REDACTED - PERSONAL DATA	132.35	27/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069484 0070069878	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	108.72 108.72	06/06/201 13/06/201
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070003878	REDACTED - PERSONAL DATA	108.72	20/06/20:
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070768	REDACTED - PERSONAL DATA	108.72	27/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069521	REDACTED - PERSONAL DATA	108.40	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069916	REDACTED - PERSONAL DATA	108.40	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070326	REDACTED - PERSONAL DATA	108.40	20/06/20
elivery Units elivery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070811 0070069533	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	108.40 171.30	27/06/20 06/06/20
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070069333	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	171.30	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070338	REDACTED - PERSONAL DATA	171.30	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070823	REDACTED - PERSONAL DATA	171.30	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069525	REDACTED - PERSONAL DATA	116.67	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069920	REDACTED - PERSONAL DATA	116.67	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070330	REDACTED - PERSONAL DATA	116.67	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070815	REDACTED - PERSONAL DATA	116.67 109.00	27/06/20
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069338 0070069735	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	109.00	06/06/20 13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070141	REDACTED - PERSONAL DATA	109.00	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070619	REDACTED - PERSONAL DATA	109.00	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069552	REDACTED - PERSONAL DATA	106.62	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069947	REDACTED - PERSONAL DATA	106.62	13/06/20:
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070360	REDACTED - PERSONAL DATA	106.62	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070841	REDACTED - PERSONAL DATA	106.62	27/06/20:
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069442	REDACTED - PERSONAL DATA	115.71	06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069835	REDACTED - PERSONAL DATA	115.71	13/06/20
elivery Units elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070241	REDACTED PERSONAL DATA	115.71	20/06/20
livery Units livery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070722 0070069537	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	115.71 50.00	27/06/20 06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069932	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	50.00	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070003332	REDACTED - PERSONAL DATA	50.00	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070826	REDACTED - PERSONAL DATA	50.00	27/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069548	REDACTED - PERSONAL DATA	164.30	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069942	REDACTED - PERSONAL DATA	164.30	13/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070354	REDACTED - PERSONAL DATA	164.30	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070837	REDACTED - PERSONAL DATA	164.30	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069485	REDACTED - PERSONAL DATA	100.36	06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069879	REDACTED - PERSONAL DATA	100.36	13/06/20
livery Units livery Units	Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070287 0070070769	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.36 100.36	20/06/20: 27/06/20:
livery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070769	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	185.29	06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069859	REDACTED - PERSONAL DATA	185.29	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070266	REDACTED - PERSONAL DATA	185.29	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070748	REDACTED - PERSONAL DATA	185.29	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069477	REDACTED - PERSONAL DATA	230.30	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069871	REDACTED - PERSONAL DATA	230.30	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070278	REDACTED - PERSONAL DATA	230.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070760	REDACTED - PERSONAL DATA	230.30	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069986	REDACTED - PERSONAL DATA	93.06	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070398	REDACTED PERSONAL DATA	93.06 93.06	20/06/202
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070873	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	101.30	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069842	REDACTED - PERSONAL DATA	101.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070248	REDACTED - PERSONAL DATA	101.30	20/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070730	REDACTED - PERSONAL DATA	101.30	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069457	REDACTED - PERSONAL DATA	164.30	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069850	REDACTED - PERSONAL DATA	164.30	13/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070257	REDACTED - PERSONAL DATA	164.30	20/06/201
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070739	REDACTED - PERSONAL DATA	164.30	27/06/20:
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069476	REDACTED - PERSONAL DATA	197.62	06/06/20:
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069870	REDACTED PERSONAL DATA	197.62	13/06/20:
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070277 0070070759	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	197.62 197.62	20/06/20: 27/06/20:
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070759	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	197.62	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069851	REDACTED - PERSONAL DATA	105.21	13/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070258	REDACTED - PERSONAL DATA	105.21	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070740	REDACTED - PERSONAL DATA	105.21	27/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069559	REDACTED - PERSONAL DATA	105.60	06/06/20:
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069955	REDACTED - PERSONAL DATA	105.60	13/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070367	REDACTED - PERSONAL DATA	105.60	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070848	REDACTED PERSONAL DATA	105.60	27/06/20
livery Units livery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069475 0070069869	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	107.83 107.83	06/06/20 13/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069869	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	107.83	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070270	REDACTED - PERSONAL DATA	107.83	27/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069546	REDACTED - PERSONAL DATA	133.30	06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069940	REDACTED - PERSONAL DATA	133.30	13/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070352	REDACTED - PERSONAL DATA	133.30	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070835	REDACTED - PERSONAL DATA	133.30	27/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069436	REDACTED - PERSONAL DATA	101.30	06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069829	REDACTED - PERSONAL DATA	101.30	13/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070716	REDACTED - PERSONAL DATA	171.57	27/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069434	REDACTED PERSONAL DATA	120.65	06/06/20
livery Units livery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069828 0070070234	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	120.65 120.65	13/06/20 20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070234	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	120.65	27/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069419	REDACTED - PERSONAL DATA	102.48	06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069813	REDACTED - PERSONAL DATA	102.48	13/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070219	REDACTED - PERSONAL DATA	102.48	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070698	REDACTED - PERSONAL DATA	102.48	27/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069278	REDACTED - PERSONAL DATA	451.60	06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069676	REDACTED - PERSONAL DATA	451.60	13/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070081	REDACTED - PERSONAL DATA	451.60	20/06/201
Pelivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070560	REDACTED - PERSONAL DATA	451.60	27/06/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069312 0070069709	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	192.37 192.37	06/06/201 13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070003703	REDACTED - PERSONAL DATA	192.37	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070593	REDACTED - PERSONAL DATA	192.37	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069285	REDACTED - PERSONAL DATA	109.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069682	REDACTED - PERSONAL DATA	109.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070087	REDACTED - PERSONAL DATA	109.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070566	REDACTED - PERSONAL DATA	109.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069409	REDACTED - PERSONAL DATA	130.24	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069803	REDACTED - PERSONAL DATA	130.24	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070209	REDACTED - PERSONAL DATA	130.24	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070688	REDACTED - PERSONAL DATA	130.24	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069355	REDACTED - PERSONAL DATA	405.54	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069750	REDACTED - PERSONAL DATA	405.54	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070156	REDACTED - PERSONAL DATA	405.54	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070634	REDACTED - PERSONAL DATA	405.54	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069390	REDACTED - PERSONAL DATA	184.87	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069785	REDACTED - PERSONAL DATA	184.87	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070191	REDACTED - PERSONAL DATA	184.87	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070669	REDACTED - PERSONAL DATA	184.87	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069395	REDACTED - PERSONAL DATA	112.55	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069789	REDACTED - PERSONAL DATA	112.55	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070195	REDACTED - PERSONAL DATA	112.55	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070674 0070069415	REDACTED - PERSONAL DATA	112.55	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	103.00	06/06/201
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069809 0070070215	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	103.00 103.00	13/06/201 20/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070215	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	103.00	20/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070694	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	103.00	06/06/201
Pelivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070069516	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	137.30	13/06/201
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070069910	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	137.30	20/06/201
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070319	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	137.30	27/06/201
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070803	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	137.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069824	REDACTED - PERSONAL DATA	119.43	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070230	REDACTED - PERSONAL DATA	119.43	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070711	REDACTED - PERSONAL DATA	119.43	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069556	REDACTED - PERSONAL DATA	144.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069951	REDACTED - PERSONAL DATA	144.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070364	REDACTED - PERSONAL DATA	144.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069469	REDACTED - PERSONAL DATA	120.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069863	REDACTED - PERSONAL DATA	120.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070270	REDACTED - PERSONAL DATA	120.30	20/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070752	REDACTED - PERSONAL DATA	120.30	27/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069471	REDACTED - PERSONAL DATA	100.29	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069865	REDACTED - PERSONAL DATA	100.29	13/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070272	REDACTED - PERSONAL DATA	100.29	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070754	REDACTED - PERSONAL DATA	100.29	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069514	REDACTED - PERSONAL DATA	80.29	06/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069909	REDACTED - PERSONAL DATA	80.29	13/06/201
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070318	REDACTED - PERSONAL DATA	80.29	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070802	REDACTED - PERSONAL DATA	80.29	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069493	REDACTED - PERSONAL DATA	164.30	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069888	REDACTED - PERSONAL DATA	164.30	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070296	REDACTED - PERSONAL DATA	164.30	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070778	REDACTED - PERSONAL DATA	164.30	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069425	REDACTED - PERSONAL DATA	106.20	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069819	REDACTED - PERSONAL DATA	106.20	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070225	REDACTED - PERSONAL DATA	106.20	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070705	REDACTED - PERSONAL DATA	106.20	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069371	REDACTED - PERSONAL DATA	171.60	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069767	REDACTED - PERSONAL DATA	171.60	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070173	REDACTED - PERSONAL DATA	171.60	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070651	REDACTED - PERSONAL DATA	171.60	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069420	REDACTED - PERSONAL DATA	102.02	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069814	REDACTED - PERSONAL DATA	102.02	13/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070220 0070070699	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	102.02 102.02	20/06/201 27/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070699	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	102.02	06/06/201
elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070069412	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	13.79	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069806	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	13.79	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070212	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	13.79	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070031	REDACTED - PERSONAL DATA	69.88	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069832	REDACTED - PERSONAL DATA	69.88	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070238	REDACTED - PERSONAL DATA	69.88	20/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070719	REDACTED - PERSONAL DATA	69.88	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069271	REDACTED - PERSONAL DATA	446.70	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069669	REDACTED - PERSONAL DATA	446.70	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070074	REDACTED - PERSONAL DATA	446.70	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070553	REDACTED - PERSONAL DATA	446.70	27/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069370	REDACTED - PERSONAL DATA	330.00	06/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069765	REDACTED - PERSONAL DATA	330.00	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070171	REDACTED - PERSONAL DATA	330.00	20/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070649	REDACTED - PERSONAL DATA	330.00	27/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069339	REDACTED - PERSONAL DATA	300.00	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069736	REDACTED - PERSONAL DATA	300.00	13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070142	REDACTED - PERSONAL DATA	300.00	20/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070620	REDACTED - PERSONAL DATA	300.00	27/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069276	REDACTED - PERSONAL DATA	66.56	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069314	REDACTED - PERSONAL DATA	167.60	06/06/202
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069711	REDACTED - PERSONAL DATA	167.60	13/06/202
circi y orinto						

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070595	REDACTED - PERSONAL DATA	167.60	27/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070069323 0070069720	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	100.00 100.00	06/06/201 13/06/201
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070003720	REDACTED - PERSONAL DATA	100.00	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070604	REDACTED - PERSONAL DATA	100.00	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069368	REDACTED - PERSONAL DATA	160.70	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069763	REDACTED - PERSONAL DATA	160.70	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070169	REDACTED - PERSONAL DATA	160.70	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070647	REDACTED - PERSONAL DATA	160.70	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069310	REDACTED - PERSONAL DATA	150.00	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069707	REDACTED - PERSONAL DATA	150.00	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070112	REDACTED - PERSONAL DATA	150.00	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070591	REDACTED - PERSONAL DATA	150.00	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069328	REDACTED - PERSONAL DATA	50.00	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069725	REDACTED - PERSONAL DATA	50.00	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070131	REDACTED - PERSONAL DATA	50.00 50.00	20/06/20 27/06/20
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070609 0070069347	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	102.80	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069743	REDACTED - PERSONAL DATA	102.80	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070003743	REDACTED - PERSONAL DATA	102.80	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070627	REDACTED - PERSONAL DATA	102.80	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069289	REDACTED - PERSONAL DATA	160.10	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069686	REDACTED - PERSONAL DATA	160.10	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070091	REDACTED - PERSONAL DATA	160.10	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070570	REDACTED - PERSONAL DATA	160.10	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069336	REDACTED - PERSONAL DATA	160.70	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069733	REDACTED - PERSONAL DATA	160.70	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070139	REDACTED - PERSONAL DATA	160.70	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070617	REDACTED - PERSONAL DATA	160.70	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069303	REDACTED - PERSONAL DATA	97.27	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069700	REDACTED - PERSONAL DATA	97.27	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070105	REDACTED - PERSONAL DATA	97.27	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070584	REDACTED - PERSONAL DATA	97.27	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069259	REDACTED - PERSONAL DATA	221.09	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069657	REDACTED - PERSONAL DATA	221.09	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070062	REDACTED - PERSONAL DATA	221.09	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070541	REDACTED - PERSONAL DATA	63.17	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069318	REDACTED - PERSONAL DATA	160.70	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069715	REDACTED - PERSONAL DATA	160.70	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070120	REDACTED - PERSONAL DATA	160.70	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070599	REDACTED - PERSONAL DATA	160.70	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069446	REDACTED - PERSONAL DATA	164.70	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069839	REDACTED - PERSONAL DATA	164.70	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070245	REDACTED - PERSONAL DATA	164.70	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070727	REDACTED - PERSONAL DATA	164.70	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069326	REDACTED - PERSONAL DATA	116.15	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069723	REDACTED - PERSONAL DATA	116.15	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070128	REDACTED - PERSONAL DATA	116.15	20/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070607	REDACTED - PERSONAL DATA	116.15	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069266	REDACTED - PERSONAL DATA	159.00	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069665	REDACTED - PERSONAL DATA	159.00	13/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	159.00	20/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070549	REDACTED - PERSONAL DATA	159.00	27/06/203
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069286	REDACTED - PERSONAL DATA	300.00 300.00	06/06/20: 13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069683 0070070088	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	300.00	20/06/20:
elivery Units elivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc	0070070088	REDACTED - PERSONAL DATA	300.00	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070307	REDACTED - PERSONAL DATA	100.63	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069667	REDACTED - PERSONAL DATA	100.63	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070003007	REDACTED - PERSONAL DATA	100.63	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070572	REDACTED - PERSONAL DATA	100.63	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070331	REDACTED - PERSONAL DATA	159.01	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069322	REDACTED - PERSONAL DATA	159.01	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070003713	REDACTED - PERSONAL DATA	159.01	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070124	REDACTED - PERSONAL DATA	159.01	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069319	REDACTED - PERSONAL DATA	167.60	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069716	REDACTED - PERSONAL DATA	167.60	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070121	REDACTED - PERSONAL DATA	167.60	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070600	REDACTED - PERSONAL DATA	167.60	
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069448	REDACTED - PERSONAL DATA	164.70	06/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069841	REDACTED - PERSONAL DATA	164.70	13/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070247	REDACTED - PERSONAL DATA	164.70	20/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070729	REDACTED - PERSONAL DATA	164.70	27/06/20:
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069274	REDACTED - PERSONAL DATA	171.30	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069672	REDACTED - PERSONAL DATA	171.30	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070077	REDACTED - PERSONAL DATA	171.30	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070556	REDACTED - PERSONAL DATA	171.30	27/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069298	REDACTED - PERSONAL DATA	164.70	06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069695	REDACTED - PERSONAL DATA	164.70	13/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070100	REDACTED - PERSONAL DATA	164.70	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070579	REDACTED - PERSONAL DATA	164.70	27/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069402	REDACTED - PERSONAL DATA	164.70	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069796	REDACTED - PERSONAL DATA	164.70	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070202	REDACTED - PERSONAL DATA	164.70	20/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070070681	REDACTED - PERSONAL DATA	164.70	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069304	REDACTED - PERSONAL DATA	151.60	06/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069701	REDACTED - PERSONAL DATA	151.60	13/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070106	REDACTED - PERSONAL DATA	151.60	20/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070585	REDACTED - PERSONAL DATA	151.60	27/06/20
elivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069346	REDACTED - PERSONAL DATA	105.15	06/06/20
livery Units	Children's Family Services	Other Transfer Payments to Soc	0070069742	REDACTED - PERSONAL DATA	105.15	13/06/20
livery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc	0070070148 0070070626	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	105.15 105.15	20/06/20 27/06/20
livery Units		Other Transfer Payments to Soc				

Senter Justin Colorest Family Services Dear Territor Fam	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Content mit Abdret 1 main Section Debts 1 main Section Section Debts 1 main Section Section Debts 1 main Section Debts 1 main Section Debts 1 main Section Section Debts 1 main Section Sect		·	·				06/06/2018
September Content Co		·					
Colore C		·	·				27/06/2018
Sementary	Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069340			06/06/2018
Context parts		·					13/06/2018
Sectors 19th		·	·				
States Delta Control			•				06/06/2018
Solvey Library Conternal Front Services Solvey State Solve		·	,				13/06/2018
Solvey Limits		Children's Family Services	<i>,</i>	0070070192			20/06/2018
Deleter 19th Dele							27/06/2018
District 1981 Chemistry Integration		·				,	
Distance Distance Continued Services Contin		· · · · · · · · · · · · · · · · · · ·					11/06/2018
Description		·	i				19/06/2018
Description Contents Family Services	Delivery Units	Children's Family Services	Professional Services		NAOMI RUBEN	2,000.00	19/06/2018
Dieter 1985		·					27/06/2018
Dieses Design Design Teacher Services Colores		·	·				
Colletter Units		·					
Solvery UNIS			,				14/06/2018
Distance URIST Colorison Sample Services Professional Services ECOSCOPATE ACCOUNTY COLORIson Sample Services Professional Services ECOSCOPATE ACCOUNTY COLORIson Sample Services COCCOPATE ACCOUNTY COLORIson Sample Services COCCOPATE ACCOUNTY COLORIson Sample Services COCCOPATE COLORIson Sample Services COCCOPATE COLORIson Sample Services COLORISON S	Delivery Units	Children's Family Services	Travelling Expenses				11/06/2018
Solvery Links		·	- '				11/06/2018
Description							
Contemps Information Contemps Empirication Contemps Co		·					20/06/2018
District years District standy streeces Professional Services District Standy Services Services District Stand		·					14/06/2018
District yellors Children's Family Services Professional Services Discissional Services District yellors District y	Delivery Units		Professional Services	0060106153	MAXIMUM POTENTIAL	1,500.00	22/06/2018
Descriptions Obstiners Family Services Professional Services OD001052-24 MARMANIA POLITITIES 2,000.00 2,000.00 Colleger Units Obstiners Family Services Professional Services OD001052-27 Tel POT ADD/TIDE (CRITE) 8.0 0.2005/20 Colleger Units Obstiners Family Services Professional Services OD001052-27 Tel POT ADD/TIDE (CRITE) 8.0 0.2005/20 Colleger Units Obstiners Family Services Obstiners Family Servi							25/06/2018
Delivery Units		·					25/06/2018 25/06/2018
Disservey Units							25/06/2018
District United Children's Family Services District Parameter September District Distri		·					26/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc G070067703 REDACTION - PERSONAL DATA 27.11.8 1.3006/20 Delivery Units Children's Family Services Other Transfer Payments to Soc G070077058 REDACTION - PERSONAL DATA 27.11.8 2.3006/20 Delivery Units Children's Family Services Other Transfer Payments to Soc G070077058 REDACTION - PERSONAL DATA 27.11.8 2.3006/20 Delivery Units Children's Family Services Other Transfer Payments to Soc G070077058 REDACTION - PERSONAL DATA 27.11.8 2.3006/20 Delivery Units Children's Family Services Other Transfer Payments to Soc G070077051 REDACTION - PERSONAL DATA 2.3006/20 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070515 REDACTION - PERSONAL DATA 2.3006/20 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070515 REDACTION - PERSONAL DATA 2.4006 G06,06,00 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070515 REDACTION - PERSONAL DATA 2.400 G06,06,00 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070515 REDACTION - PERSONAL DATA 2.400 G06,06,00 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070511 REDACTION - PERSONAL DATA 2.400 G06,06,00 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070511 REDACTION - PERSONAL DATA 2.400 G06,06,00 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070511 REDACTION - PERSONAL DATA 2.400 G06,06,00 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070511 REDACTION - PERSONAL DATA 2.400 G06,06,00 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070511 REDACTION - PERSONAL DATA 3.500 G06,00 Delivery Units Children's Family Services Other Transfer Payments to Soc G070070511 RE	Delivery Units	Children's Family Services	Professional Services				01/06/2018
District you flink			i				06/06/2018
Distance United Distance Sample Services Other Transfer Payments to Soc G0070070567 SELECTED - PERSONAL DATA G.1.5 G		·	·				
Distance United Children's Family Services Other Transfer Payments to Soc G070003312 G1800CTED - PRESCRIAL DATA G. 5.0 G0666/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G070070135 REDACTED - PRESCRIAL DATA G. 5.0 20/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G070070135 REDACTED - PRESCRIAL DATA G. 5.0 20/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G0700070135 REDACTED - PRESCRIAL DATA G. 5.0 20/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G0700070135 REDACTED - PRESCRIAL DATA 7.0 00/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G070007077 REDACTED - PRESCRIAL DATA 7.0 00/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G07000777 REDACTED - PRESCRIAL DATA 7.0 20/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G07000777 REDACTED - PRESCRIAL DATA 7.0 20/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G07000777 REDACTED - PRESCRIAL DATA 7.0 20/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G07000777 REDACTED - PRESCRIAL DATA 7.0 15.5 3.0 10/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G07000778 REDACTED - PRESCRIAL DATA 15.5 3.0 10/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G07000778 REDACTED - PRESCRIAL DATA 15.0 10/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G07000778 REDACTED - PRESCRIAL DATA 15.0 10/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc G07000778 REDACTED - PRESCRIAL DATA 15.0 10/06/20 Cellevery Units Children's Family Services Other Transfer Payments to Soc			•				27/06/2018
Delivery Limits			·				06/06/2018
Delivery Units	Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069729	REDACTED - PERSONAL DATA		13/06/2018
Delivery Units		·					20/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc		·					
Delivery Units		·	·				13/06/2018
Delivery Units		·					20/06/2018
Delivery Units		Children's Family Services	Other Transfer Payments to Soc	0070070611		74.08	27/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc OD00707319 REDACTED - PERSONAL DATA 155.30 200562		·	·				06/06/2018
Delivery Units Children's Family Services Other Transfer Payments to 500 0000007938 REDACTED - PERSONAL DATA 155.30 27056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009784 REDACTED - PERSONAL DATA 150.70 13056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009784 REDACTED - PERSONAL DATA 150.70 13056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009784 REDACTED - PERSONAL DATA 150.70 27056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009784 REDACTED - PERSONAL DATA 150.70 27056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009784 REDACTED - PERSONAL DATA 150.70 27056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009784 REDACTED - PERSONAL DATA 192.64 13056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009784 REDACTED - PERSONAL DATA 192.64 13056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009784 REDACTED - PERSONAL DATA 192.64 27056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009841 REDACTED - PERSONAL DATA 192.64 27056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009861 REDACTED - PERSONAL DATA 190.43 13056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009861 REDACTED - PERSONAL DATA 190.43 13056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000009867 REDACTED - PERSONAL DATA 190.43 12056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 000000987 REDACTED - PERSONAL DATA 190.43 12056/20 Delivery Units Children's Family Services Other Transfer Payments to 500 0000000987 REDACTE		·					
Delivery Units Children's Family Services Other Transfer Payments to Soc O070069389 REDACTED - PERSONAL DATA 16.0.70 13/06/20 20/06/20 2		·	·				27/06/2018
Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070007910 REDACTED - PERSONAL DATA 160.70 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070070668 REDACTED - PERSONAL DATA 160.70 27/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070070668 REDACTED - PERSONAL DATA 92.64 37/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 00700707668 REDACTED - PERSONAL DATA 92.64 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070070764 REDACTED - PERSONAL DATA 92.64 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070070644 REDACTED - PERSONAL DATA 92.64 12/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070070644 REDACTED - PERSONAL DATA 92.64 12/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070070694 REDACTED - PERSONAL DATA 104.93 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 00700706974 REDACTED - PERSONAL DATA 104.93 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 00700706974 REDACTED - PERSONAL DATA 104.93 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 00700706978 REDACTED - PERSONAL DATA 104.93 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070070698 REDACTED - PERSONAL DATA 106.15 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070070698 REDACTED - PERSONAL DATA 106.15 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 0070070698 REDACTED - PERSONAL DATA 106.15 13/06/20 Delivery Limits Children's Family Services Other Transfer Payments to Soc 00700			•				06/06/2018
Delivery Units	Delivery Units	Children's Family Services				160.70	13/06/2018
Delivery Units							20/06/2018
Delivery Units							
Delivery Units		· · · · · · · · · · · · · · · · · · ·	·				13/06/2018
Delivery Units						92.64	20/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc O070069691 REDACTED - PERSONAL DATA 104.93 20,06,720		·	·				27/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 007007096 REDACTED - PERSONAL DATA 104.93 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070756 REDACTED - PERSONAL DATA 106.15 10/6/52 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006988 REDACTED - PERSONAL DATA 106.15 10/6/52 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006988 REDACTED - PERSONAL DATA 106.15 10/6/52 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070969 REDACTED - PERSONAL DATA 106.15 10/6/52 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070969 REDACTED - PERSONAL DATA 106.15 10/6/52 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006967 REDACTED - PERSONAL DATA 106.15 10/6/52 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006967 REDACTED - PERSONAL DATA 113.82 10/6/520 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006967 REDACTED - PERSONAL DATA 113.82 13/106/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070082 REDACTED - PERSONAL DATA 113.82 13/106/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070082 REDACTED - PERSONAL DATA 113.82 13/106/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070084 REDACTED - PERSONAL DATA 113.82 13/106/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006947 REDACTED - PERSONAL DATA 104.42 13/106/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006947 REDACTED - PERSONAL DATA 104.42 13/106/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006947 REDACTED - PERSONAL DATA 104.42 13/106/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006947 REDACTED - PERSONAL DATA 104.42 13/106/20 Delivery Units Children's Family Services Other Transf			·				06/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070575 REDACTED - PERSONAL DATA 104.93 27/06/200 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069285 REDACTED - PERSONAL DATA 106.15 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070990 REDACTED - PERSONAL DATA 106.15 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070990 REDACTED - PERSONAL DATA 106.15 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070990 REDACTED - PERSONAL DATA 106.15 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069280 REDACTED - PERSONAL DATA 131.82 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069280 REDACTED - PERSONAL DATA 131.82 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069280 REDACTED - PERSONAL DATA 131.82 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070082 REDACTED - PERSONAL DATA 131.82 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 00700695864 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 00700695864 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069864 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069337 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069337 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069337 RED		·	i				
Delivery Units Children's Family Services Other Transfer Payments to Soc O070069288 REDACTED - PERSONAL DATA 106.15 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070070090 REDACTED - PERSONAL DATA 106.15 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070070590 REDACTED - PERSONAL DATA 106.15 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070070590 REDACTED - PERSONAL DATA 106.15 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070069280 REDACTED - PERSONAL DATA 131.82 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070069277 REDACTED - PERSONAL DATA 131.82 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070070591 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070070591 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070069470 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070069470 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070069470 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070070721 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070070721 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070070721 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc O070070738 REDACT			·				27/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070090 REDACTED - PERSONAL DATA 106.15 20/06/20				0070069288		106.15	06/06/2018
Delivery Units		·	·				13/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 070069280 REDACTED - PERSONAL DATA 131.82 05/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070070082 REDACTED - PERSONAL DATA 131.82 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070070082 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070070561 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070070561 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070069470 REDACTED - PERSONAL DATA 104.42 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070069470 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0700707271 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0700707273 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070069357 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070069357 REDACTED - PERSONAL DATA 67.88 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070069357 REDACTED - PERSONAL DATA 67.88 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070069357 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070069358 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070069368 REDACTED - PERSONAL DATA 67.47 27/06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 070069398 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Paymen							20/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069677 REDACTED - PERSONAL DATA 131.82 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 00700705081 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069470 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069470 REDACTED - PERSONAL DATA 104.42 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069864 REDACTED - PERSONAL DATA 104.42 106/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070273 REDACTED - PERSONAL DATA 104.42 10/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070273 REDACTED - PERSONAL DATA 104.42 10/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007073 REDACTED - PERSONAL DATA 104.42 10/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 104.42 10/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069399 REDACTED - PERSONAL DATA 67.88 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069399 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069399 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 00700700701 REDACTED - PERSONAL DATA 47.47 12/06/20 Delivery Units Children's Family Services Other Tra			·				06/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070082 REDACTED - PERSONAL DATA 131.82 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070561 REDACTED - PERSONAL DATA 131.82 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069470 REDACTED - PERSONAL DATA 104.42 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069864 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070271 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070753 REDACTED - PERSONAL DATA 104.42 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 104.42 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007070158 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007070158 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007069369 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007069369 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007011 REDACTED - PERSONAL DATA 47.47 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 00700709308 REDACTED - PERSONAL DATA 47.47 12/06/20 Delivery Units Children's Family Services Other							13/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069470 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069864 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 00700707271 REDACTED - PERSONAL DATA 104.42 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 00700707271 REDACTED - PERSONAL DATA 104.42 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070737 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069752 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070636 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069969 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069696 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069308 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Trans	Delivery Units	Children's Family Services	Other Transfer Payments to Soc				20/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069864 REDACTED - PERSONAL DATA 104.42 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070271 REDACTED - PERSONAL DATA 104.42 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070753 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069752 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069752 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007036 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006929 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069696 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069696 REDACTED - PERSONAL DATA 47.47 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070500 REDACTED - PERSONAL DATA 47.47 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070500 REDACTED - PERSONAL DATA 47.47 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 166.430 13/06/20 Delivery Units Children's Family Services Other Transfer P							27/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070271 REDACTED - PERSONAL DATA 104.42 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070753 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069299 REDACTED - PERSONAL DATA 74.74 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069299 REDACTED - PERSONAL DATA 74.74 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 74.74 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070580 REDACTED - PERSONAL DATA 74.74 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070580 REDACTED - PERSONAL DATA 74.74 27.06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070580 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Trans		1	i				06/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070753 REDACTED - PERSONAL DATA 104.42 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069752 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006929 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007006929 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007011 REDACTED - PERSONAL DATA 47.47 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007018 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 007007058 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069468 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Paym			·				20/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069357 REDACTED - PERSONAL DATA 67.88 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069752 REDACTED - PERSONAL DATA 67.88 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070636 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070636 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069299 REDACTED - PERSONAL DATA 47.47 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070580 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069306 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfe		·	i				27/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070158 REDACTED - PERSONAL DATA 67.88 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070636 REDACTED - PERSONAL DATA 67.88 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069299 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069969 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070580 REDACTED - PERSONAL DATA 47.47 12/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069109 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069468 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070591 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070591 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Trans	Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070069357	REDACTED - PERSONAL DATA		06/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069299 REDACTED - PERSONAL DATA 47.47 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069299 REDACTED - PERSONAL DATA 47.47 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069696 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070580 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069706 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Tra							13/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069299 REDACTED - PERSONAL DATA 47.47 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070580 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069706 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 164.30 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Tr							20/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069696 REDACTED - PERSONAL DATA 47.47 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070101 REDACTED - PERSONAL DATA 47.47 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070580 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069706 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069468 REDACTED - PERSONAL DATA 164.30 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069862 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other T		1					06/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070580 REDACTED - PERSONAL DATA 47.47 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069706 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069468 REDACTED - PERSONAL DATA 164.30 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069468 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other		·		0070069696		47.47	13/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069309 REDACTED - PERSONAL DATA 167.00 06/06/20 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070006948 REDACTED - PERSONAL DATA 164.30 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069862 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Serv							20/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069706 REDACTED - PERSONAL DATA 167.00 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069468 REDACTED - PERSONAL DATA 164.30 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069468 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 00700707051 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20			i				27/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070111 REDACTED - PERSONAL DATA 167.00 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069468 REDACTED - PERSONAL DATA 164.30 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069862 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Agencies - Third Party P 0090085233 ADVENT CARE PLUS 7,650.00 19/06/20							13/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070590 REDACTED - PERSONAL DATA 167.00 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069468 REDACTED - PERSONAL DATA 164.30 06/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070069862 REDACTED - PERSONAL DATA 164.30 13/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070269 REDACTED - PERSONAL DATA 164.30 20/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Agencies - Third Party P 0090085233 ADVENT CARE PLUS 7,650.00 19/06/20		·					20/06/2018
Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070069862REDACTED - PERSONAL DATA164.3013/06/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070070269REDACTED - PERSONAL DATA164.3020/06/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070070751REDACTED - PERSONAL DATA164.3027/06/20Delivery UnitsChildren's Family ServicesOther Agencies - Third Party P0090085233ADVENT CARE PLUS7,650.0019/06/20	Delivery Units	Children's Family Services	Other Transfer Payments to Soc	0070070590	REDACTED - PERSONAL DATA	167.00	27/06/2018
Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070070269REDACTED - PERSONAL DATA164.3020/06/20Delivery UnitsChildren's Family ServicesOther Transfer Payments to Soc0070070751REDACTED - PERSONAL DATA164.3027/06/20Delivery UnitsChildren's Family ServicesOther Agencies - Third Party P0090085233ADVENT CARE PLUS7,650.0019/06/20		1	i				06/06/2018
Delivery Units Children's Family Services Other Transfer Payments to Soc 0070070751 REDACTED - PERSONAL DATA 164.30 27/06/20 Delivery Units Children's Family Services Other Agencies - Third Party P 0090085233 ADVENT CARE PLUS 7,650.00 19/06/20		·	·				13/06/2018
Delivery Units Children's Family Services Other Agencies - Third Party P 0090085233 ADVENT CARE PLUS 7,650.00 19/06/20			•				27/06/2018
							19/06/2018
					AN DIANDAN HOUSE		19/06/2018 83 of 1

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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090085241 0090085685	HESLEY GROUP MAYFIELD ADULT SERVICES	18,750.00 9,843.86	28/06/2018 21/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090083083	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 27/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090087657 0090087658	ACCEDO CARE LTD ACCEDO CARE LTD	4,648.00 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090086680 0090087633	DIMENSIONS UK DIMENSIONS UK	5,481.44 12,806.44	25/06/2018 27/06/2018
Delivery Units	Children's Family Services 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	0090084664	KISHARON DAY SCHOOL	5,062.80 6,760.00	19/06/2018
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090084665 0090082606	KISHARON DAY SCHOOL LANGDON COMMUNITY LTD	5,851.32	19/06/2018 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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090082572 0090082495	NEXT STEP SUPPORT LIMITED NORWOOD RAVENSWOOD SCHOOLS LTD	3,064.00 4,189.44	08/06/2018 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 26/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090087147 0090087156	ORIGIN HOUSING LIMITED ORIGIN HOUSING LIMITED	638.00 638.00	26/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	0090087150	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		TLC CAREHOMES LTD	2,956.80	19/06/2018
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	0090086729 0090086730	TLC CAREHOMES LTD TLC CAREHOMES LTD	2,956.80	25/06/2018 25/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090086730	TLC CAREHOMES LTD	2,956.80 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	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 Children's Family Services	Direct Transfer Payments to So	0090086082	REDACTED - PERSONAL DATA	793.32 989.32	22/06/2018 21/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090085394 0090086029	REDACTED - PERSONAL DATA 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 Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090085449 0090085384	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	737.84 550.00	21/06/2018 21/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090083384	REDACTED - PERSONAL DATA 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 Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090087521 0090085454	REDACTED - PERSONAL DATA	1,050.80 600.00	26/06/2018 21/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090085454	REDACTED - PERSONAL DATA 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 Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090085431 0090085430	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	240.00 1,848.80	21/06/2018 21/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090085430	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,848.80	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 84 of 1

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 Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090085639 0090085638	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,140.00 585.60	21/06/2018 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 Delivery Units	Children's Family Services Children's Family Services	Fees and Charges Fees and Charges	0090076729 0090085363	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	- 904.20 0.21	25/06/2018 21/06/2018
Delivery Units	Children's Family Services	Fees and Charges	0090083303	REDACTED - PERSONAL DATA	0.21	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 Delivery Units	Children's Family Services Children's Family Services	Direct Transfer Payments to So Direct Transfer Payments to So	0090086016 0090086552	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	621.60 1,404.36	22/06/2018 25/06/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	0090086332	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		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 Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090082521 0090086236	BLUEBIRD CARE (BARNET)	266.77 454.23	25/06/2018 25/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090086236	BLUEBIRD CARE (BARNET) HFH HEALTHCARE LTD	9,023.08	14/06/2018
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	0090083543	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 Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	0090081507 0090081509	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	1,699.65 3,274.65	04/06/2018 04/06/2018
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P	0090081509	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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0070069242 0070069995	CARTER BROWN THE EXPERT SERVICE LEXTOX	705.66 445.00	04/06/2018 13/06/2018
Delivery Units	Children's Family Services	Subsistence		REDACTED - PERSONAL DATA	82.57	11/06/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P		CHARITEENS RESIDENTIAL FAMILY CENTRE CIC	1,671.43	27/06/2018
Delivery Units	Children's Family Services	Professional Services		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 Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0080018098 0070070918	NGS MEDICOLEGAL LTD PARSONS MARSHALL PSYCHOLOGY LTD	360.00 70.20	27/06/2018 27/06/2018
Delivery Units	Children's Family Services	Professional Services	0070070318	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 PEDACTED REPSONAL DATA	715.00	22/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0070069993 0080018113	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,355.00 487.85	13/06/2018 27/06/2018
Delivery Units	Children's Family Services	Professional Services Professional Services	0080018113	REDACTED - PERSONAL DATA 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 Delivery Units	Children's Family Services	Professional Services	0070069996 0070069998	LEXTOX LEXTOX	191.25 213.75	13/06/2018 13/06/2018
Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		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	677.00 845.00	06/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0070069608 0070070532	LEXTOX	845.00 473.00	06/06/2018 22/06/2018
Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services	0070070532	LEXTOX	569.00	22/06/2018
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	580.50	07/06/2018
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	825.00	07/06/2018
Delivery Units	Children's Family Services	Professional Services		BISBEY LTD	1,375.72	07/06/2018
Delivery Units	Children's Family Services	Professional Services		i	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		HUTCHISON 3G UK LTD	150.00	01/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	650.00 840.00	27/06/2018 27/06/2018
Delivery Units	Children's Family Services	Professional Services Professional Services		PARSONS MARSHALL PSYCHOLOGY LTD	456.30	27/06/2018
,				,	+50.50	85 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Professional Services	0070069992	RELATE LONDON NORTH WEST	195.00	13/06/201
Pelivery Units	Children's Family Services	Legal and Court Fees	80018281	CIRCLES SOUTH EAST	1,706.00	29/06/201
elivery Units	Children's Family Services	Professional Services		CIRCLE SOUTH EAST	2,836.80	28/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Subsistence Subsistence	0070069989 0070070408	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90 57.90	13/06/201 20/06/201
elivery Units	Children's Family Services	Subsistence	0070070408	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	57.90	28/06/201
elivery Units	Children's Family Services	Miscellaneous Expenses		1ST A REMOVALS	473.00	01/06/201
elivery Units	Children's Family Services	Miscellaneous Expenses	80017788		49.99	07/06/202
elivery Units	Children's Family Services	Miscellaneous Expenses	0070070054	THE PLACE YOUNG PEOPLES COMPANY LTD	5,265.00	21/06/201
elivery Units	Children's Family Services	Miscellaneous Expenses	0070070055	THE PLACE YOUNG PEOPLES COMPANY LTD	11,232.00	21/06/201
elivery Units	Children's Family Services	Miscellaneous Expenses	0070070056	THE PLACE YOUNG PEOPLES COMPANY LTD	6,255.00	21/06/201
elivery Units	Children's Family Services	Legal and Court Fees	0080017953	LUQMANI THOMPSON & PARTNERS	200.00	18/06/201
elivery Units	Children's Family Services	Subsistence	0070070409	REDACTED - PERSONAL DATA	11.11	20/06/201
elivery Units	Children's Family Services	Subsistence	0070070923	REDACTED - PERSONAL DATA	11.11	28/06/201
elivery Units	Children's Family Services	Other Agencies - Third Party P	0060105140	MOTT MACDONALD LTD	29,287.50	26/06/20:
elivery Units	Children's Family Services	Building Repairs & Maintenance	0060104423	S W BRUCE & CO LTD	65.00	19/06/20:
elivery Units	Children's Family Services	Other Services	0060106137	3CUBED LIMITED	122.30	28/06/20:
elivery Units	Children's Family Services	Other Services	0010014116	CASTLE WATER LTD	121.18	29/06/201
elivery Units	Children's Family Services	Other Services	0060106131	EASY COPIERS	30.00	28/06/20:
elivery Units	Children's Family Services	Other Services	0060105315	KENT COUNTY COUNCIL (KCS)	222.79	01/06/201
elivery Units	Children's Family Services	Other Services	0040002904	OFFICE DEPOT UK LTD	28.94	15/06/201
elivery Units	Children's Family Services	Other Services	0060102727	XEROX (UK) LTD	39.94	05/06/203
elivery Units	Children's Family Services	Other Services	0060105275	XEROX FINANCE LTD	327.53	01/06/201
elivery Units	Children's Family Services	Electricity	0060105257	KENT COUNTY COUNCIL (KCS)	570.18	05/06/203
elivery Units	Children's Family Services	Cleaning and domestic material	0060103843	CHURCHILL CONTRACT SERVICES	475.33	26/06/201
elivery Units	Children's Family Services	Other Services	0060104954	APOGEE CORPORATION LTD	75.00	14/06/20:
elivery Units	Children's Family Services	Other Services	0060104927	LEE SECURITY LONDON LIMITED	7.70	01/06/20:
elivery Units	Children's Family Services	Other Energy	0060106072	AFFINITY WATER LIMITED	211.91	29/06/20
elivery Units	Children's Family Services	Contract Cleaning	0060106074	CHURCHILL CONTRACT SERVICES	531.21	28/06/20:
elivery Units	Children's Family Services	Other Agencies - Third Party P	0060104820	EDF ENERGY CUSTOMERS PLC	749.72	13/06/20
elivery Units	Children's Family Services	Furniture-Purchase-Repair	0060092904	DEMCO EUROPE LIMITED	155.95	21/06/20:
elivery Units	Children's Family Services	Operational Leases - Equipment	0060104345	CANON (UK) LIMITED	90.85	07/06/20:
elivery Units	Children's Family Services	Operational Leases - Equipment	0060104407	CANON (UK) LIMITED	90.85	07/06/20:
elivery Units	Children's Family Services	Operational Leases - Equipment	0060104408	CANON (UK) LIMITED	90.85	07/06/20:
elivery Units	Children's Family Services	Stationery	0060106666	DEMCO EUROPE LIMITED	34.80	27/06/201
elivery Units	Children's Family Services	Stationery	0060099573	XEROX (UK) LTD	0.03	05/06/20:
elivery Units	Children's Family Services	Other Services	0060106009	BLUE 9 SECURITY LIMITED	4,811.13	15/06/202
elivery Units	Children's Family Services	Other Services	0060106024	BLUE 9 SECURITY LIMITED	2,125.31	15/06/202
elivery Units	Children's Family Services	Other Services	0060106064	BLUE 9 SECURITY LIMITED	2,172.02	15/06/201
elivery Units	Children's Family Services	Other Services	0060106066	BLUE 9 SECURITY LIMITED	2,203.16	15/06/202
elivery Units	Children's Family Services	Other Services	0060106071	BLUE 9 SECURITY LIMITED	2,319.93	15/06/201
elivery Units	Children's Family Services	Other Services	0060106071	BLUE 9 SECURITY LIMITED	2,187.59	15/06/202
elivery Units	Children's Family Services	Other Services	0060106070	BLUE 9 SECURITY LIMITED	2,063.03	15/06/202
elivery Units	Children's Family Services	Other Services	0060106097	BLUE 9 SECURITY LIMITED	2,210.94	15/06/202
·	Children's Family Services	Other Services Other Services	0060106098	BLUE 9 SECURITY LIMITED	2,210.94	
elivery Units	· ·				,	15/06/203
elivery Units	Children's Family Services	Other Services	0060104365	OCS GROUP UK LIMITED	110,161.00	07/06/203
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180069	API AVI STORES	167.60	08/06/201 01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179859	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.84	
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179860		62.23	01/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179861	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.19	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179886	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	64.64	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179888	ASKEWS & HOLTS LIBRARY SERVICES LTD	266.69	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179889	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.11	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179890	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.67	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179891	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.16	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179892	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.61	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179893	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179894	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.68	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179895	ASKEWS & HOLTS LIBRARY SERVICES LTD	72.35	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179896	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.51	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179897	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.40	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179898	ASKEWS & HOLTS LIBRARY SERVICES LTD	69.02	01/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179902	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.90	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179903	ASKEWS & HOLTS LIBRARY SERVICES LTD	65.77	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179907	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179908	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	01/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179909	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179910	ASKEWS & HOLTS LIBRARY SERVICES LTD	64.66	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179911	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179912	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.18	01/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179913	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	01/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179914	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	01/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179915	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.77	01/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179916	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.55	01/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179917	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84	01/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179918	ASKEWS & HOLTS LIBRARY SERVICES LTD	122.52	01/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030179918	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	01/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179919	ASKEWS & HOLTS LIBRARY SERVICES LTD	68.39	01/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030179921	ASKEWS & HOLTS LIBRARY SERVICES LTD	38.39	01/06/20
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030179921	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	01/06/20:
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030179922	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.35	01/06/20
			0030179923		9.78	01/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179925	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.70	01/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179926	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.55	01/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179927	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.02	01/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179928	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.30	01/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179929	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.69	06/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179930	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.90	06/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179931	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.62	06/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179933	ASKEWS & HOLTS LIBRARY SERVICES LTD	196.90	04/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179934	ASKEWS & HOLTS LIBRARY SERVICES LTD	45.16	04/06/20
						04/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179936	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	04/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179937	ASKEWS & HOLTS LIBRARY SERVICES LTD	56.65	04/06/201
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030179938 0030179939	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.02 4.47	04/06/201 04/06/201
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030179939	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	11.93	04/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179941	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	04/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179942	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.74	04/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179943	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.50	04/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179944	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.23	04/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179945	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.50	04/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179947	ASKEWS & HOLTS LIBRARY SERVICES LTD	183.20	05/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179948	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.30	07/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179949	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.08	06/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179950	ASKEWS & HOLTS LIBRARY SERVICES LTD	45.16	05/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179951	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.68	05/06/203
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179952	ASKEWS & HOLTS LIBRARY SERVICES LTD	45.07	05/06/203
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030179953 0030179954	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	15.81 8.01	05/06/201 05/06/201
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179955	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.02	05/06/201
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179956	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.87	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179957	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	05/06/201
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179958	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179959	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.87	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179960	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.05	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179961	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.33	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179962	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179963	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.08	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179964	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179965	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	05/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179966	ASKEWS & HOLTS LIBRARY SERVICES LTD	61.20	05/06/202
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179967	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.03	07/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179968	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.45	06/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179969	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.16	05/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179970	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.74	06/06/202
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179971	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.74	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179972	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.87	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179973	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.59	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179974	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.25	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179975	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.85	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179976	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.25	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179977	ASKEWS & HOLTS LIBRARY SERVICES LTD	51.25	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179978	ASKEWS & HOLTS LIBRARY SERVICES LTD	82.93	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179979	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179980	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.28	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179981	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.29	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179982	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.33	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179983	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.74	07/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179984	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.40	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179985	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.80	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179986	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.55	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179987	ASKEWS & HOLTS LIBRARY SERVICES LTD	45.07	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179988	ASKEWS & HOLTS LIBRARY SERVICES LTD	95.12	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179989	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.19	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179990	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.16	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179991	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.78	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179992	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.17	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179993	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.28	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179994	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	06/06/201
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179995	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.18	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179996	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.55	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179997	ASKEWS & HOLTS LIBRARY SERVICES LTD	114.22	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179998	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	05/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179999	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	12.58	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180000 0030180003	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58 4.65	07/06/201 06/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180003	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	14.87	06/06/201
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180004	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.78	06/06/201
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180005	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	31.38	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180006	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.17	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180007	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.03	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180009	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180003	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.12	06/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180010	ASKEWS & HOLTS LIBRARY SERVICES LTD	280.99	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180012	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	07/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180014	ASKEWS & HOLTS LIBRARY SERVICES LTD	59.98	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180015	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.05	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180016	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.42	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180017	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.17	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180018	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.29	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180019	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180020	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180021	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.65	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180022	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180023	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.69	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180024	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.33	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180025	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180026	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	07/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180027	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.69	07/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180027	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.83	07/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180028	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.70	07/06/20:
,		Books-CDs-Audio-Video	0030180029	ASKEWS & HOLTS LIBRARY SERVICES LTD	49.94	07/06/20
elivery Units	Ciliuleii 5 Fairiily 3ei vices					, ,
elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030180031	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.41	07/06/20:

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180033	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.50	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180034	ASKEWS & HOLTS LIBRARY SERVICES LTD	45.11	07/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180035	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87	07/06/203
elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180036 0030180037	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	29.74 19.16	07/06/203
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180037	ASKEWS & HOLTS LIBRARY SERVICES LTD	51.19	07/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180038	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.45	07/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180040	ASKEWS & HOLTS LIBRARY SERVICES LTD	381.54	07/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180041	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.11	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180042	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.45	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180043	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	12/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180044	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.33	12/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180045	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.12	12/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180046	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.45	12/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180047	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.12	12/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180048	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.12	12/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180049	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.74	12/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180050	ASKEWS & HOLTS LIBRARY SERVICES LTD	390.00	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180051	ASKEWS & HOLTS LIBRARY SERVICES LTD	179.52	12/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180052	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62	12/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180053	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62	12/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180054	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62	12/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180055	ASKEWS & HOLTS LIBRARY SERVICES LTD	103.03	08/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180056	ASKEWS & HOLTS LIBRARY SERVICES LTD	140.19	08/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180057	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.45	08/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180058	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.23	08/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180059	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.78	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180060	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.26	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180061	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.29	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180062	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180063	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180064	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.33	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180065	ASKEWS & HOLTS LIBRARY SERVICES LTD	43.40	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180066	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62	12/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180067	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62	12/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180068	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.70	13/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180071	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.07	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180072	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180073	ASKEWS & HOLTS LIBRARY SERVICES LTD	164.57	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180074	ASKEWS & HOLTS LIBRARY SERVICES LTD	63.94	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180075	ASKEWS & HOLTS LIBRARY SERVICES LTD	80.89	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180076	ASKEWS & HOLTS LIBRARY SERVICES LTD	77.18	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180077	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.67	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180078	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180079	ASKEWS & HOLTS LIBRARY SERVICES LTD	68.54	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180080	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.07	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180081	ASKEWS & HOLTS LIBRARY SERVICES LTD	38.07	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180082	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.41	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180083	ASKEWS & HOLTS LIBRARY SERVICES LTD	59.42	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180084	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.83	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180085	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.47	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180086	ASKEWS & HOLTS LIBRARY SERVICES LTD	58.82	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180087	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.12	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180088	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.35	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180089	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.32	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180090	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.47	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180091	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.24	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180092	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.32	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180093	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.12	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180094	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.32	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180095	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.35	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180096	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.24	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180097	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.18	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180098	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.46	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180099	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.32	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180100	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.99	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180101	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180102	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180103	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180104	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.27	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180105	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.19	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180106	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180107	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.41	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180108	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180109	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.54	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180110	ASKEWS & HOLTS LIBRARY SERVICES LTD	64.11	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180111	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180112	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.56	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180113	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180114	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.03	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180115	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180116	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.52	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180117	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180118	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.53	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180119	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.00	
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180120	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.26	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180121	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.47	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180122	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.66	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180123	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180124	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.55	11/06/20
- ,		Books-CDs-Audio-Video	0030180125	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.41	11/06/20
elivery Units	Children's Family Services	BOOKS-CDS-Addio-video	0030100123			
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030180125	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.41	11/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180128	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.24	11/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180129	ASKEWS & HOLTS LIBRARY SERVICES LTD	43.06	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180130	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.27	11/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180131 0030180132	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	18.96 10.58	11/06/201 11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180132	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.41	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180133	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.84	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180135	ASKEWS & HOLTS LIBRARY SERVICES LTD	106.23	11/06/20:
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180136	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.64	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180137	ASKEWS & HOLTS LIBRARY SERVICES LTD	110.62	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180138	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.62	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180139	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.52	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180140	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.45	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180141	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180142	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.55	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180143	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180144	ASKEWS & HOLTS LIBRARY SERVICES LTD	211.94	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180145	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.57	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180146	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.44	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180147	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.01	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180148	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.75	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180149	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180150	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.53	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180151	ASKEWS & HOLTS LIBRARY SERVICES LTD	50.33	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180152	ASKEWS & HOLTS LIBRARY SERVICES LTD	80.98	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180153	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.59	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180154	ASKEWS & HOLTS LIBRARY SERVICES LTD	61.87	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180155	ASKEWS & HOLTS LIBRARY SERVICES LTD	72.44	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180156	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.96	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180157	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.45	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180158	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.87	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180159	ASKEWS & HOLTS LIBRARY SERVICES LTD	101.36	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180160	ASKEWS & HOLTS LIBRARY SERVICES LTD	70.39	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180161	ASKEWS & HOLTS LIBRARY SERVICES LTD	71.81	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180161	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.23	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180163	ASKEWS & HOLTS LIBRARY SERVICES LTD	148.55	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180164	ASKEWS & HOLTS LIBRARY SERVICES LTD	53.48	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180165	ASKEWS & HOLTS LIBRARY SERVICES LTD	137.59	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180166	ASKEWS & HOLTS LIBRARY SERVICES LTD	105.15	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180167	ASKEWS & HOLTS LIBRARY SERVICES LTD	95.93	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180168	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.20	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180169	ASKEWS & HOLTS LIBRARY SERVICES LTD	85.42	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180170	ASKEWS & HOLTS LIBRARY SERVICES LTD	108.73	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180170	ASKEWS & HOLTS LIBRARY SERVICES LTD	125.11	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180171	ASKEWS & HOLTS LIBRARY SERVICES LTD	167.28	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180172	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.65	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180174	ASKEWS & HOLTS LIBRARY SERVICES LTD	73.67	11/06/202
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180175	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.62	11/06/201
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180176	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.96	11/06/201
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180177	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.69	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180178	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.45	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180179	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.20	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180179	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180181	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.11	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180182	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.58	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180183	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.01	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180184	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.13	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180185	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180186	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.99	11/06/201
elivery Units		Books-CDs-Audio-Video	0030180187	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.00	11/06/201
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180187	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	36.03	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180188	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.85	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180189	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.67	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180190	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	52.91	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180191	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	98.22	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180192	ASKEWS & HOLTS LIBRARY SERVICES LTD	43.29	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180193	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.59	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180194	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180195	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	11/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180190	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.26	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180197	ASKEWS & HOLTS LIBRARY SERVICES LTD	139.80	11/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180198	ASKEWS & HOLTS LIBRARY SERVICES LTD	243.55	11/06/202
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180199	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	49.73	11/06/20:
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180200	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	18.35	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180201	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	11/06/20:
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180202	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180203	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.29	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180204	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.41	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180205	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.70	11/06/20:
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180206	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.02	11/06/20
	· ·					
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180208	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.41	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180209	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.38	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180210	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.92	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180211	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180212	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.81	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180213	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.81	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180214	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180215	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.81	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180216	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.15	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180217	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.81	11/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180218	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.81	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180219	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.81	11/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180220	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.15	11/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180221	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	11/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180222	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.84	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180223	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	12/06/201
elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180244 0030180245	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	119.59 24.99	12/06/201 12/06/201
Pelivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180245	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	69.31	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180240	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.85	12/06/201
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180247	ASKEWS & HOLTS LIBRARY SERVICES LTD	52.59	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180249	ASKEWS & HOLTS LIBRARY SERVICES LTD	42.22	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180250	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.05	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180251	ASKEWS & HOLTS LIBRARY SERVICES LTD	43.55	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180252	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.00	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180253	ASKEWS & HOLTS LIBRARY SERVICES LTD	61.69	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180254	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.96	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180255	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.87	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180256	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180257	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.02	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180258	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.79	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180259	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.44	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180260	ASKEWS & HOLTS LIBRARY SERVICES LTD	47.36	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180261	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.36	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180262	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180263	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180264	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.17	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180265	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180266	ASKEWS & HOLTS LIBRARY SERVICES LTD	246.05	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180267	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.88	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180268	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.51	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180269	ASKEWS & HOLTS LIBRARY SERVICES LTD	42.35	12/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180270	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.72	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180271	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.32	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180272	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87	12/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180274	ASKEWS & HOLTS LIBRARY SERVICES LTD	144.42	13/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180275	ASKEWS & HOLTS LIBRARY SERVICES LTD	115.05	15/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180276	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.46	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180277	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.66	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180278	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.33	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180279	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.45	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180280	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.55	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180281	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	13/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180282	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.08	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180283	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.91	14/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180284	ASKEWS & HOLTS LIBRARY SERVICES LTD	154.25	14/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180285	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.29	14/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180286	ASKEWS & HOLTS LIBRARY SERVICES LTD	51.31	14/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180287	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.83	14/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180288	ASKEWS & HOLTS LIBRARY SERVICES LTD	145.32	14/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180289	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.95	14/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180290	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.01	13/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180291	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.70	14/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180292	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.70	15/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180293	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.29	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180294	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180295	ASKEWS & HOLTS LIBRARY SERVICES LTD	74.54	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180296	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180297	ASKEWS & HOLTS LIBRARY SERVICES LTD	77.11	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180298	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.42	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180299	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.91	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180300	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.56	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180301	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180302	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.01	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180303	ASKEWS & HOLTS LIBRARY SERVICES LTD	88.31	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180304	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.47	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180305	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.16	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180306	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.70	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180307	ASKEWS & HOLTS LIBRARY SERVICES LTD	131.04	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180308	ASKEWS & HOLTS LIBRARY SERVICES LTD	54.30	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180309	ASKEWS & HOLTS LIBRARY SERVICES LTD	60.27	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180310	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180311	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	18/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180328	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.40	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180329	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.38	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180330	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.12	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180331	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.29	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180332	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.03	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180333	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.12	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180334	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	15/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180335	ASKEWS & HOLTS LIBRARY SERVICES LTD	60.69	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180336	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180337	ASKEWS & HOLTS LIBRARY SERVICES LTD	54.68	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180338	ASKEWS & HOLTS LIBRARY SERVICES LTD	131.34	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180339	ASKEWS & HOLTS LIBRARY SERVICES LTD	270.41	15/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180340	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.54	20/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180341	ASKEWS & HOLTS LIBRARY SERVICES LTD	31.15	20/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180342	ASKEWS & HOLTS LIBRARY SERVICES LTD	50.60	20/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180343	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.75	20/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180344	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.51	20/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180345	ASKEWS & HOLTS LIBRARY SERVICES LTD	105.79	20/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180346	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87	20/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180347	ASKEWS & HOLTS LIBRARY SERVICES LTD	45.92	19/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180348	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.26	19/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180349	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.69	19/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180351	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	20/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180352	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	18/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180353 0030180354	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12 16.12	18/06/201 18/06/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180354	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.12	22/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180358	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	19/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180359	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.33	22/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180360	ASKEWS & HOLTS LIBRARY SERVICES LTD	218.34	22/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180361	ASKEWS & HOLTS LIBRARY SERVICES LTD	52.25	22/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180362	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.83	22/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180363	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	22/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180364	ASKEWS & HOLTS LIBRARY SERVICES LTD	77.05	22/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180365	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.55	22/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180366	ASKEWS & HOLTS LIBRARY SERVICES LTD	115.65	22/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180367	ASKEWS & HOLTS LIBRARY SERVICES LTD	33.51	20/06/201
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180368	ASKEWS & HOLTS LIBRARY SERVICES LTD	96.36	21/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180369	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88	21/06/203
Pelivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180370	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.41	21/06/201
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180371 0030180372	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	58.73	22/06/203
	•		0030180372		116.93	22/06/201
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180373	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	32.16	22/06/201
Pelivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180374	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	22/06/202
elivery Units	•		0030180375	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.32	22/06/202
•	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		
elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180377 0030180378	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	632.39 61.75	22/06/201 22/06/201
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180378	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	20.41	22/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180379	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.16	22/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180380	ASKEWS & HOLTS LIBRARY SERVICES LTD	27.44	25/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180381	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	25/06/202
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180382	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.68	25/06/202
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180383	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	25/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180384	ASKEWS & HOLTS LIBRARY SERVICES LTD	137.06	25/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180386	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.08	25/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180386	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	25/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180388	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.03	25/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180389	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	25/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180390	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.74	25/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180391	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.32	25/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180392	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.16	25/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180393	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.68	25/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180394	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	25/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180395	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.88	25/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180396	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	25/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180397	ASKEWS & HOLTS LIBRARY SERVICES LTD	163.94	25/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180398	ASKEWS & HOLTS LIBRARY SERVICES LTD	39.60	25/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180399	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29	25/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180400	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.32	25/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180401	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.64	25/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180403	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	21/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180404	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.44	21/06/201
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180405	ASKEWS & HOLTS LIBRARY SERVICES LTD	164.69	22/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180406	ASKEWS & HOLTS LIBRARY SERVICES LTD	75.88	22/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180407	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.09	21/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180408	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	21/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180409	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.12	21/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180410	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.16	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180411	ASKEWS & HOLTS LIBRARY SERVICES LTD	29.95	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180412	ASKEWS & HOLTS LIBRARY SERVICES LTD	112.09	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180413	ASKEWS & HOLTS LIBRARY SERVICES LTD	306.02	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180414	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.86	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180415	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.16	26/06/202
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180416	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.28	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180417	ASKEWS & HOLTS LIBRARY SERVICES LTD	78.00	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180418	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.30	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180419	ASKEWS & HOLTS LIBRARY SERVICES LTD	108.88	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180420	ASKEWS & HOLTS LIBRARY SERVICES LTD	72.01	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180421	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.19	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180422	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	26/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180423	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.80	25/06/201
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180424	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.80	25/06/203
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180425	ASKEWS & HOLTS LIBRARY SERVICES LTD	46.98	27/06/203
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180426	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.94	27/06/203
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180427	ASKEWS & HOLTS LIBRARY SERVICES LTD	117.19	27/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180428	ASKEWS & HOLTS LIBRARY SERVICES LTD	62.96	27/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180429	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	21/06/20:
elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030180430 0030180431	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62 3.69	21/06/20: 21/06/20:
elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180431	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	33.35	21/06/20:
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180432	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	69.03	21/06/20:
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180433	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	30.99	21/06/20:
elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180434	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	20.44	21/06/20:
elivery Units		Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180435	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	20.44	21/06/20:
•	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video				
elivery Units	Children's Family Services		0030180437	ASKEWS & HOLTS LIBRARY SERVICES LTD	158.48	21/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180438	ASKEWS & HOLTS LIBRARY SERVICES LTD	12.64	21/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180439	ASKEWS & HOLTS LIBRARY SERVICES LTD	36.84 93.92	21/06/20
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180440	ASKEWS & HOLTS LIBRARY SERVICES LTD		21/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180441	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.53	21/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180442	ASKEWS & HOLTS LIBRARY SERVICES LTD	60.86	21/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180443	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	21/06/20:
elivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180444	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.12	21/06/20:
elivery Units elivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030180445 0030180446	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	29.59 9.25	21/06/20: 21/06/20:
		Books-CDs-Audio-Video				

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 0030180448	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	108.70 6.19	21/06/2018 21/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180448	ASKEWS & HOLTS LIBRARY SERVICES LTD 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180454 0030180455	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	30.24 126.58	25/06/2018 25/06/2018
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030180455	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180462 0030180463	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	47.64 46.98	27/06/2018 27/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180463	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180472 0030180473	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	21.11 14.71	26/06/2018 26/06/2018
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030180473	ASKEWS & HOLTS LIBRARY SERVICES LTD	154.07	26/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180474	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180480 0030180481	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	34.50 11.34	28/06/2018 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 16.12	28/06/2018 22/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180488 0030180497	ASKEWS & HOLTS LIBRARY SERVICES LTD 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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180503 0030180504	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	35.79 102.24	28/06/2018 28/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180504	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		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.15	
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180509	ASKEWS & HOLTS LIBRARY SERVICES LTD	7.64	28/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180510 0030180516	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.32 40.01	28/06/2018 29/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180510	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180523 0030180524	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	27.53 5.42	29/06/2018 29/06/2018
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030180524	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030179946 0030180489	DX NETWORK SERVICES LTD HINTON NEWS	18.27 66.55	13/06/2018 22/06/2018
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030180489	HINTON NEWS	43.30	22/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030180490	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 Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	0030180002 0030180496	SCOTT'S NEWSAGENTS SINGH CONVENIENCE STORE LTD	244.05 282.90	05/06/2018 28/06/2018
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	0030180496	W.F. HOWES LTD	46.80	07/06/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0030179102	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 Familia Camiliana	Books-CDs-Audio-Video	0030180224	REDACTED - PERSONAL DATA	127.97	11/06/2018
	Children's Family Services		0060106488	KISHARON	28,000.00	21/06/2018
Delivery Units	Children's Family Services	Other Services	000010	A FEINITY MATER TO STEE		
Delivery Units	Children's Family Services Children's Family Services	Water Services	0060106213	AFFINITY WATER LIMITED	527.34	
Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services	Water Services Electricity	0060104793	KENT COUNTY COUNCIL (KCS)	477.11	05/06/2018
Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services Children's Family Services	Water Services Electricity Gas	0060104793 0060106091	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	477.11 164.85	05/06/2018 26/06/2018
Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services	Water Services Electricity	0060104793	KENT COUNTY COUNCIL (KCS)	477.11	05/06/2018 26/06/2018
Delivery Units Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services Children's Family Services Children's Family Services	Water Services Electricity Gas Other Services	0060104793 0060106091 0060104747	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS) FRIERN BARNET COMMUNITY LIBRARY	477.11 164.85 10,000.00	05/06/2018 26/06/2018 08/06/2018
Delivery Units	Children's Family Services	Water Services Electricity Gas Other Services Rents Rents Electricity	0060104793 0060106091 0060104747 0060106215 0060107086 0060104811	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS) FRIERN BARNET COMMUNITY LIBRARY FRESHWATER F R B SCHEME FRESHWATER F R B SCHEME KENT COUNTY COUNCIL (KCS)	477.11 164.85 10,000.00 2,987.50 91.13 202.95	05/06/2018 26/06/2018 08/06/2018 19/06/2018 28/06/2018 26/06/2018
Delivery Units	Children's Family Services	Water Services Electricity Gas Other Services Rents Rents Electricity Electricity	0060104793 0060106091 0060104747 0060106215 0060107086 0060104811 0060104807	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS) FRIERN BARNET COMMUNITY LIBRARY FRESHWATER F R B SCHEME FRESHWATER F R B SCHEME KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	477.11 164.85 10,000.00 2,987.50 91.13 202.95 1,700.34	05/06/2018 26/06/2018 08/06/2018 19/06/2018 28/06/2018 26/06/2018 05/06/2018
Delivery Units	Children's Family Services	Water Services Electricity Gas Other Services Rents Rents Electricity	0060104793 0060106091 0060104747 0060106215 0060107086 0060104811 0060104807	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS) FRIERN BARNET COMMUNITY LIBRARY FRESHWATER F R B SCHEME FRESHWATER F R B SCHEME KENT COUNTY COUNCIL (KCS)	477.11 164.85 10,000.00 2,987.50 91.13 202.95	26/06/2018 08/06/2018 19/06/2018

Extent part Content have been been been been been been been be	Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
State Debts Debt	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106412	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.52	22/06/2018
Content 1988 Content 1988 Content 1988 Content 1988 Content 1988 Content 1988 Content 1988 Content 1988 Content 1988 Content 1988	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106446	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.36	22/06/2018
Sementary Charles Charles President Charles	Delivery Units	Children's Family Services	Books-CDs-Audio-Video	0060106461	ASKEWS & HOLTS LIBRARY SERVICES LTD	1,239.06	22/06/2018
Content Cont							22/06/2018
Content 19th	-	•			i		22/06/2018
District District Path Services Does School and School District Path							22/06/2018
District VISI Colletters From Services Does Colletter Vision Does Coll							
Coloniary Lamber Coloniary Care Co					i		
Colonia prints Colo					i		05/06/2018
College Coll							22/06/2018
Selective District Colored Service Selective District Colored Service Selective District Service Selective District Sel							18/06/2018
Deleter yells					i		11/06/2018
Description Display Learning Services Display	Delivery Units	Children's Family Services	Other Services	0060106125	ELITE LEISURE SERVICES	960.00	27/06/2018
Description College	Delivery Units	Children's Family Services	Other Services	0060106023	PLAY SQUASH	300.00	14/06/2018
Description	Delivery Units	Children's Family Services	Other Services	0060105867	REDACTED - PERSONAL DATA	270.00	27/06/2018
Debugs plant Colleges of American Process Company Colleges	Delivery Units		Other Services	0060106081	REDACTED - PERSONAL DATA	300.00	14/06/2018
Delivery Libbs Colleges Interferences Street (Section & Assopre) Colleges Co							06/06/2018
Debugs URB.							27/06/2018
Enterly URS		·					07/06/2018
Enterty Vision							26/06/2018
Delinery Units							
Selective Units		·					
Selective USBS							
Description Collegers Family Services Description							26/06/2018
Deferrer Volls							14/06/2018
Delivery Units							26/06/2018
Delivery Units							22/06/2018
Delivery Units							22/06/2018
Debugs Content Family Services Water Services Obstitots Sample Services Obstitots		•					15/06/2018
Debugs United Challers Sample Serveces Debugs Challers Sample Serveces Debugs Challers Sample Serveces Debugs Debu			Electricity				05/06/2018
Delivery United Delivery Livers Delivery Livers Delivery United Delivery U	Delivery Units	Children's Family Services	Water Services	0060106345	ANGEL SPRINGS LTD	20.09	28/06/2018
Delivery Units	Delivery Units	Children's Family Services	Contract Cleaning	0060105924	INTEGRATED PEST MANAGEMENT LTD	600.00	15/06/2018
Debuty Units	Delivery Units	Children's Family Services	Other Services	0060105256	LEE SECURITY LONDON LIMITED	35.00	14/06/2018
Delivery Units	Delivery Units	Children's Family Services	Building Repairs & Maintenance	0060102363	OAKRAY LIMITED	96.00	26/06/2018
Delivery Units	Delivery Units	Children's Family Services	Rents	0060106484	CLAREMONT FREE CHURCH	682.50	21/06/2018
Delivery Units					i		06/06/2018
Delivery Units		·					28/06/2018
Delivery Units Children's Family Services Building Reguins & Maintenance 0060195403 Set SERVICES 10.107 5.00.0 06/06/20 Delivery Units Children's Family Services Rents 0060099505 COLRIDADE COMMUNITES TRUST 124.20 12/66/2 Delivery Units Children's Family Services Rents 0060099505 COLRIDADE COMMUNITES TRUST 124.20 12/66/2 Delivery Units Children's Family Services Service Charges 0060099505 COLRIDADE COMMUNITES TRUST 124.20 12/66/2 Delivery Units Children's Family Services Service Charges 0060019527 COLRIDADE COMMUNITES TRUST 135.25 12/66/2 Delivery Units Children's Family Services Service Charges 0060019527 COLRIDADE COMMUNITES TRUST 135.25 12/66/2 Delivery Units Children's Family Services Subdiring Reguins & Maintenance 006001953 COLRIDADE COMMUNITES TRUST 135.25 12/66/2 Delivery Units Children's Family Services Subdiring Reguins & Maintenance 006001950 Collidor Co							01/06/2018
Delivery Units Children's Family Services Building Repairs & Numbres annex 0.0061016352 Children's Family Services Rents 0.0061016372 Children's Family Services Rents 0.0061016372 Children's Family Services Rents 0.0061016372 Children's Family Services Children's Family Services Service Changes 0.0061016372 Children's Family Services Service Changes 0.0061016372 Children's Family Services Service Changes 0.0060106372 Children's Family Services Service Changes 0.0060106372 Children's Family Services Sequipment and Materials Purcha 0.00600106387 Children's Service DSS O.00600106387 Children's Service DSS O.006000106387 Children's Service DSS O.006000106387 Children's Service DSS O.006000106387 Children's Servi		·			i		01/06/2018
Delivery Units		· · · · · · · · · · · · · · · · · · ·					14/06/2018
Delivery Units							
Delivery Units							
Delivery Units		•					
Delivery Units Children's Family Services Squilling Repairs & Maintenance 0080017864 PARKERID ACADEMY 8,000.00 14,000.00 1							
Delivery Units					i		26/06/2018
Delivery Units					i		14/06/2018
Delivery Units							06/06/2018
Delivery Units							08/06/2018
Delivery Units		Children's Service DSG	Other Establishments - Third P	0020036347	BROADFIELDS ACADEMY	854.07	08/06/2018
Delivery Units	Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036517	BROADFIELDS ACADEMY	12,279.26	25/06/2018
Delivery Units	Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036518	BROADFIELDS ACADEMY	854.06	25/06/2018
Delivery Units					i		08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 020203536 CLAREMONT PRIMARY SCHOOL					i		08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0202063316 CTZ CHAIM JEWISH PRIMARY SCHOOL 139:52 089/06/2							25/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0202036317 CTZ CHAIM JEWISH PRIMARY SCHOOL 5,518.49 25/06/22							25/06/2018
Delivery Units							
Delivery Units							08/06/2018 25/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P O20036322 INDEPENDENT JEWISH DAY SCHOOL 16.127 O8/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O20036492 INDEPENDENT JEWISH DAY SCHOOL 16.122 Delivery Units Children's Service DSG Other Establishments - Third P O20036492 INDEPENDENT JEWISH DAY SCHOOL 16.121 Delivery Units Children's Service DSG Other Establishments - Third P O20036493 INDEPENDENT JEWISH DAY SCHOOL 16.121 Delivery Units Children's Service DSG Other Establishments - Third P O20036493 INDEPENDENT JEWISH DAY SCHOOL 16.121 Delivery Units Children's Service DSG Other Establishments - Third P O20036355 MILLBROOK PARK PRIMARY SCHOOL 360.13 Delivery Units Children's Service DSG Other Establishments - Third P O20036355 MILLBROOK PARK PRIMARY SCHOOL 360.13 Delivery Units Children's Service DSG Other Establishments - Third P O20036355 MILLBROOK PARK PRIMARY SCHOOL 360.13 Delivery Units Children's Service DSG Other Establishments - Third P O20036355 MILLBROOK PARK PRIMARY SCHOOL 360.13 Delivery Units Children's Service DSG Other Establishments - Third P O20036359 Delivery Units Children's Service DSG Other Establishments - Third P O20036359 Delivery Units Children's Service DSG Other Establishments - Third P O20036350 Delivery Units Children's Service DSG Other Establishments - Third P O20036350 Delivery Units Children's Service DSG Other Establishments - Third P O20036350 Delivery Units Children's Service DSG Other Establishments - Third P O20036350 Delivery Units Children's Service DSG Other Establishments - Third P O20036350 Delivery Units Children's Service DSG Other Establishments - Third P O20036350 Delivery Units Children's Service DSG Other Establishments - Third P O20036350 Delivery Units Children's Service DSG Other Establishments - Third P O20036350 Delivery Uni							25/06/2018
Delivery Units							08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036492 INDEPENDENT JEWISH DAY SCHOOL 16.12.7.06 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036355 MILLBROOK PARK PRIMARY SCHOOL 6,753.5.0 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036355 MILLBROOK PARK PRIMARY SCHOOL 360.13 Delivery Units Children's Service DSG Other Establishments - Third P 0020036356 Delivery Units Children's Service DSG Other Establishments - Third P 0020036356 Delivery Units Children's Service DSG Other Establishments - Third P 0020036350 Delivery Units Children's Service DSG Other Establishments - Third P 0020036332 Delivery Units Children's Service DSG Other Establishments - Third P 0020036332 Delivery Units Children's Service DSG Other Establishments - Third P 0020036350 Delivery Units Children's Service DSG Other Establishments - Third P 0020036350 Delivery Units Children's Service DSG Other Establishments - Third P 0020036350 Delivery Units Children's Service DSG Other Establishments - Third P 0020036350 Delivery Units Children's Service DSG Other Establishments - Third P 0020036350 Delivery Units Children's Service DSG Other Establishments - Third P 0020036350 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 Delivery Units Children's Service DSG Other Establishments - Third P 0020036356 Delivery Units Children's Service DSG Othe							08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0200363535 MILBROOK PARK PRIMARY SCHOOL 6,753.0 82/66/2 Delivery Units Children's Service DSG Other Establishments - Third P 020036355 MILBROOK PARK PRIMARY SCHOOL 360.13 08/66/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036353 MILBROOK PARK PRIMARY SCHOOL 360.13 08/66/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036531 MILBROOK PARK PRIMARY SCHOOL 6,753.49 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036531 MILBROOK PARK PRIMARY SCHOOL 6,753.49 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036532 MILBROOK PARK PRIMARY SCHOOL 360.13 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036349 PARKFIELD ACADEMY 12,674.44 26/66/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036522 PARKFIELD ACADEMY 12,674.44 26/66/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036523 PARKFIELD ACADEMY 12,674.44 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036523 PARKFIELD ACADEMY 12,674.44 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036523 PARKFIELD ACADEMY 9,586.63 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036535 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036555 SUMMERSIDE PRIMARY ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 002036551 THE HYDE EF ACADEMY 17,529.62 25/					i		25/06/2018
Delivery Units					i		25/06/2018
Delivery Units			Other Establishments - Third P		i		08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P O020036532 MILLBROOK PARK PRIMARY SCHOOL 360.13 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036349 PARKFIELD ACADEMY 12,674.44 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036522 PARKFIELD ACADEMY 12,674.44 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036523 PARKFIELD ACADEMY 12,674.44 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036523 PARKFIELD ACADEMY 626.63 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036523 SUMMERSIDE PRIMARY ACADEMY 9,586.85 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036376 SUMMERSIDE PRIMARY ACADEMY 9,586.85 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036542 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036511 THE HYDE EF ACADEMY 17,529.60 08/06/2 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036511 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O020036511 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P O060105945 Delivery Units Children's Service DSG Other Establishments - Third P					MILLBROOK PARK PRIMARY SCHOOL		08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036349 PARKFIELD ACADEMY 12,674.44 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036350 PARKFIELD ACADEMY 626.64 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036522 PARKFIELD ACADEMY 12,674.44 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036523 PARKFIELD ACADEMY 626.63 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 SUMMERSIDE PRIMARY ACADEMY 9,586.85 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036376 SUMMERSIDE PRIMARY ACADEMY 9,586.85 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036542 THE HYDE FE ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036542 THE HYDE FE ACADEMY 17,529.62 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036541 THE HYDE FE ACADEMY 17,529.62 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE FE ACADEMY 17,529.62 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE FE ACADEMY 17,529.62 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 10/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,000.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 BUMBLEBEE EDUCATION LTD 650.00 20/06672 Delivery Units C							25/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036350 PARKFIELD ACADEMY 12,674.44 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036522 PARKFIELD ACADEMY 12,674.44 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036523 PARKFIELD ACADEMY 626.65 3 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 SUMMERSIDE PRIMARY ACADEMY 9,586.85 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 SUMMERSIDE PRIMARY ACADEMY 9,586.85 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036376 SUMMERSIDE PRIMARY ACADEMY 9,586.84 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036534 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036341 THE HYDE EF ACADEMY 12,29.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 12,29.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 12,29.80 02/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 De							25/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036522 PARKFIELD ACADEMY 626.63 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036735 SUMMERSIDE PRIMARY ACADEMY 9,586.83 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036376 SUMMERSIDE PRIMARY ACADEMY 623.82 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036542 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036343 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,340.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 2							08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036523 PARKFIELD ACADEMY 9,586.85 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 SUMMERSIDE PRIMARY ACADEMY 9,586.85 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036375 SUMMERSIDE PRIMARY ACADEMY 623.82 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036575 SUMMERSIDE PRIMARY ACADEMY 9,586.83 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.83 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.83 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036342 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036341 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036512 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 1,500.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 006010593 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2							08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 020036375 SUMMERSIDE PRIMARY ACADEMY 9,586.85 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 020036376 SUMMERSIDE PRIMARY ACADEMY 623.82 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036556 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036556 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036342 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036343 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036512 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 80.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106191 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/							25/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036376 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036342 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036343 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036343 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036512 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105946 BUMBLEBEE EDUCATION LTD 1,000.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105946 BUMBLEBEE EDUCATION LTD 1,000.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,000.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106390 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106391 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/							25/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036555 SUMMERSIDE PRIMARY ACADEMY 9,586.84 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036556 SUMMERSIDE PRIMARY ACADEMY 623.81 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036342 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036343 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036311 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036512 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 10.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106199 BUMBLEBEE EDUCATION LTD 10.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106199 BUMBLEBEE EDUCATION LTD 10.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106199 BUMBLEBEE EDUCATION LTD 10.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106390 NT & A S 937.50 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 006010700 NT & A S 5,937.50 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 006010700 NT & A S 5,937.50 28/06/2					i		08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036556 SUMMERSIDE PRIMARY ACADEMY 623.81 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036342 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036343 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036512 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106396 BUMBLEBEE EDUCATION LTD 10.00.0 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106319 BUMBLEBEE EDUCATION LTD 10.00.0 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 10.00.0 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106390 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 006010700 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 006010700 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 006010700 N T & A S 5,937.50 028/06/2							08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036342 THE HYDE EF ACADEMY 17,529.63 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036343 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 17,529.62 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105940 BUMBLEBEE EDUCATION LTD 80.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 80.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106119 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106235 BUMBLEBEE EDUCATION LTD 650.00 20/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 5,937.50 28/06/2							25/06/2018 25/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036343 THE HYDE EF ACADEMY 1,229.80 08/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 17,529.62 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036512 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105946 BUMBLEBEE EDUCATION LTD 80.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 80.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106119 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106235 BUMBLEBEE EDUCATION LTD 650.00 20/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 Cygnet HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 Cygnet HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 5,937.50 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107058 N T & A S 5,937.50 28/06/2							08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0020036511 THE HYDE EF ACADEMY 17,529.62 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0020036512 THE HYDE EF ACADEMY 1,229.80 25/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,500.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105940 BUMBLEBEE EDUCATION LTD 88.0.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 88.0.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106119 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106235 BUMBLEBEE EDUCATION LTD 650.00 20/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106390 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 937.50 17,06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 5,937.50 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 5,937.50 28/06/2							08/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0050104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 10.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106119 BUMBLEBEE EDUCATION LTD 10.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106123 BUMBLEBEE EDUCATION LTD 10.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106235 BUMBLEBEE EDUCATION LTD 650.00 20/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106390 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 937.50 02/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 5,937.50 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107058 N T & A S 5,937.50 28/06/2							25/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0060104946 BUMBLEBEE EDUCATION LTD 1,000.00 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 80.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106119 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106235 BUMBLEBEE EDUCATION LTD 650.00 20/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 CYGNET HEALTH CARE 453.00 28/06/2							25/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0060105945 BUMBLEBEE EDUCATION LTD 1,540.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 80.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106119 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106235 BUMBLEBEE EDUCATION LTD 650.00 20/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 NT & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 NT & A S 1,125.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107058 NT & A S 5,937.50 28/06/2					i		01/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0060105960 BUMBLEBEE EDUCATION LTD 80.00 15/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106119 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106235 BUMBLEBEE EDUCATION LTD 650.00 20/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 NT & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 NT & A S 1,125.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 NT & A S 5,937.50 28/06/2							15/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0060106119 BUMBLEBEE EDUCATION LTD 100.00 19/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106235 BUMBLEBEE EDUCATION LTD 650.00 20/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 1,125.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 5,937.50 28/06/2					i		15/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0060106235 BUMBLEBEE EDUCATION LTD 650.00 20/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106393 BUMBLEBEE EDUCATION LTD 1,340.00 22/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 1,125.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107005 N T & A S 5,937.50 28/06/2							19/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 1,125.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107058 N T & A S 5,937.50 28/06/2							20/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0060106394 CYGNET HEALTH CARE 453.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 1,125.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107058 N T & A S 5,937.50 28/06/2						1,340.00	22/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0060104990 N T & A S 937.50 01/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107010 N T & A S 1,125.00 28/06/2 Delivery Units Children's Service DSG Other Establishments - Third P 0060107058 N T & A S 5,937.50 28/06/2							28/06/2018
Delivery Units Children's Service DSG Other Establishments - Third P 0060107058 N T & A S 5,937.50 28/06/2	Delivery Units	Children's Service DSG	Other Establishments - Third P	0060104990	N T & A S	937.50	01/06/2018
		Children's Service DSG	Other Establishments - Third P				28/06/2018
Delivery Units Children's Service DSG Other Establishments - Third D INGGO 100 PD INGG 100 PD						,	28/06/2018
	Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106088	PRIORY HOSPITAL SCHOOL	1,050.00	15/06/2018 93 of 11

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106093	PRIORY HOSPITAL SCHOOL	1,575.00	19/06/201
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060106020 0060106028	PRIORY SCHOOLS CAMHS PRIORY SCHOOLS CAMHS	512.50 675.00	15/06/201 15/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0060106028	PRIORY SCHOOLS CAMHS	287.50	15/06/20
elivery Units	Children's Service DSG	Other Establishments - Third P	0060106069	PRIORY SCHOOLS CAMHS	387.50	15/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0060106092	PRIORY SCHOOLS CAMHS	2,625.00	15/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0060106498	PRIORY SCHOOLS CAMHS	1,200.00	22/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0060107110	PRIORY SCHOOLS CAMHS	1,050.00	29/06/203
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0060106192 0060104276	SIMPLY LEARNING TUITION AGENCY SUGARMAN GROUP LTD	3,694.60 700.00	26/06/20: 06/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0060104276	SUGARMAN GROUP LTD	560.00	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0080017713	REDACTED - PERSONAL DATA	195.00	08/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0060106111	REDACTED - PERSONAL DATA	187.30	28/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0060106160	REDACTED - PERSONAL DATA	899.60	28/06/202
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105503	CAMBIAN ASPERGER SYNDROME SERVICES	7,023.20	25/06/201
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105519	CAMBIAN ASPERGER SYNDROME SERVICES	24,838.49	25/06/203
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0060105524 0060105537	CAMBIAN ASPERGER SYNDROME SERVICES CAMBIAN ASPERGER SYNDROME SERVICES	48,186.67 13,625.00	25/06/20: 25/06/20:
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060103337	CAMBIAN ASPERGER SYNDROME SERVICES CAMBIAN ASPERGER SYNDROME SERVICES	48,186.67	25/06/202
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105545	CAMBIAN ASPERGER SYNDROME SERVICES	13,625.00	25/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036379	AREA 51 EDUCATION LTD	3,511.40	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036380	BARNET & SOUTHGATE COLLEGE	167,780.85	13/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036381	BIG CREATIVE EDUCATION	716.62	13/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0030179625	BIG CREATIVE EDUCATION	716.62	19/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036383	CAPEL MANOR COLLEGE	3,842.86	13/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0030179627	CAPEL MANOR COLLEGE	3,842.86	19/06/203
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036385	CITY OF WESTMINSTER COLLEGE	2,636.08	13/06/202
elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030179629 0020036386	CITY OF WESTMINSTER COLLEGE COLLEGE OF NORTH WEST LONDON	2,636.08 2,979.09	19/06/20: 13/06/20:
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036386	COLLEGE OF NORTH WEST LONDON COLLEGE OF NORTH WEST LONDON	2,979.09	13/06/20
elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P	0030179630	EALING HAMMERSMITH & WEST LONDON'S COLLE	2,671.70	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0030179651	EALING HAMMERSMITH & WEST LONDON'S COLLE	2,671.70	19/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036389	ELFRIDA RATHBONE	2,334.22	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036393	HACKNEY COMMUNITY COLLEGE	13,931.22	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036391	HADLOW COLLEGE	9,853.12	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036392	HARROW COLLEGE	8,104.33	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036396	OAKLANDS COLLEGE	16,937.87	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036399	ROYAL NATIONAL COLLEGE FOR THE BLIND	2,997.83	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036401	STANMORE COLLEGE	833.33	13/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0030179644	STANMORE COLLEGE	833.33	19/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036384	THE COLLEGE OF NORTH EAST LONDON	6,820.42	13/06/203
elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0030179628 0020036402	THE COLLEGE OF NORTH EAST LONDON THE HARINGTON SCHEME	6,820.42 15,821.50	19/06/20: 13/06/20:
elivery Units elivery Units	Children's Service DSG	Other Establishments - Third P	0020036402	UXBRIDGE COLLEGE	3,513.65	13/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0030179646	UXBRIDGE COLLEGE	3,513.65	19/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036404	WAC ARTS COLLEGE	509.77	13/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036405	WEST HERTS COLLEGE	2,574.79	13/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0030179648	WEST HERTS COLLEGE	2,574.79	19/06/20
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036406	WESTMINSTER KINGSWAY COLLEGE	5,580.00	13/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0030179649	WESTMINSTER KINGSWAY COLLEGE	5,580.00	19/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036407	WKCIC GROUP	1,175.94	13/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P		WKCIC GROUP	1,175.94	19/06/201
elivery Units	Children's Service DSG	Other Local Authorities - Thir	0080017638	HEARTLANDS HIGH SCHOOL	10,000.00	19/06/201
elivery Units	Children's Service DSG	Other Local Authorities - Thir	0080017639	HEARTLANDS HIGH SCHOOL	20,000.00	19/06/201
elivery Units	Children's Service DSG Children's Service DSG	Other Local Authorities - Thir	0080017762 0080017635	YAVNEH COLLEGE	11,687.35 27,127.49	08/06/201
elivery Units elivery Units	Children's Service DSG	Other Local Authorities - Thir Other Establishments - Third P	0020036344	KNIGHTSFIELD SCHOOL BROADFIELDS ACADEMY	34,358.19	07/06/201 08/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036515	BROADFIELDS ACADEMY	35,490.87	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036519	BROADFIELDS ACADEMY	385.56	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036372	SUMMERSIDE PRIMARY ACADEMY	10,801.23	08/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036552	SUMMERSIDE PRIMARY ACADEMY	11,259.53	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036564	SUMMERSIDE PRIMARY ACADEMY	- 278.08	25/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036331	HENDON SCHOOL (ACADEMY)	26,592.88	08/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036332	HENDON SCHOOL (ACADEMY)	5,836.00	08/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036502	HENDON SCHOOL (ACADEMY)	26,750.50	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036503	HENDON SCHOOL (ACADEMY)	5,836.00	25/06/201
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036549 0020036551	OAK HILL SCHOOL OAK HILL SCHOOL	28,821.83 416.67	25/06/201 25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036525	ARCHER ACADEMY	2,642.50	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0060106385	LONDON HOME TUTORS	812.50	28/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036529	MILLBROOK PARK PRIMARY SCHOOL	847.61	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0060105102	ARTCOURSEWORK.COM	1,999.99	04/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0060105181	ARTCOURSEWORK.COM	1,999.99	04/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036382	BRAMPTON COLLEGE	931.92	13/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036387	DONCASTER COLLEGE	5,102.63	13/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036388	DV8 SUSSEX	1,309.79	13/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036390	FIRST RUNG LTD	3,643.37	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0030179634	FIRST RUNG LTD	3,643.37	19/06/201
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036394 0030179637	LANGDON COLLEGE LANGDON COLLEGE	6,237.42 6,237.42	13/06/201
elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P	0030179637	NATIONAL STAR COLLEGE	11,284.89	13/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036393	ORPHEUS TRUST	1,451.19	13/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0030179640	ORPHEUS TRUST	1,451.19	19/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036398	RADIOMARATHON CENTRE	1,805.00	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036400	ST PIERS COLLEGE	9,531.34	13/06/20:
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036409	WORK SKILLS LEARNING LTD	12,931.31	13/06/20
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105485	NAS SERVICES LTD	21,569.18	06/06/20
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060105490	NAS SERVICES LTD	13,227.07	06/06/20:
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106050	NAS SERVICES LTD	13,087.34	21/06/20:
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106942	THE SOUTHOVER PARTNERSHIP LIMITED	1,895.00	27/06/20:
livery Units	Children's Service DSG	Other Establishments - Third P	0020036373	SUMMERSIDE PRIMARY ACADEMY	885.35	08/06/20:
livery Units	Children's Service DSG	Other Establishments - Third P	0020036553	SUMMERSIDE PRIMARY ACADEMY	141.55	25/06/20
elivery Units	Children's Service DSG	Other Local Authorities - Thir	0080017834	ST MICHAEL'S PRIMARY SCHOOL	4,123.76	08/06/20

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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036313 0020036483	ASHMOLE ACADEMY ASHMOLE ACADEMY	8,825.91 14,481.73	08/06/2018 25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036483	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 Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036329	CHRIST'S COLLEGE FINCHLEY ACADEMY	672.93	08/06/2018
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P	0020036330 0020036500	CHRIST'S COLLEGE FINCHLEY ACADEMY CHRIST'S COLLEGE FINCHLEY ACADEMY	5,984.48 2,114.90	08/06/2018 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 Other Establishments - Third P	0020036318	EAST BARNET SCHOOL	3,129.80	08/06/2018
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P	0020036320 0020036490	EAST BARNET SCHOOL EAST BARNET SCHOOL	28,826.38 24,773.24	08/06/2018 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 Children's Service DSG	Other Establishments - Third P	0020036334 0020036504	HENDON SCHOOL (ACADEMY)	25,201.75 25,205.75	08/06/2018 25/06/2018
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036560	HENDON SCHOOL (ACADEMY) 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036326 0020036327	MILL HILL COUNTY HIGH SCHOOL MILL HILL COUNTY HIGH SCHOOL	2,272.75 33,962.23	08/06/2018 08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036327	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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036309 0020036310	THE COMPTON SCHOOL THE COMPTON SCHOOL	5,232.93 24,595.05	08/06/2018 08/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036310	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		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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036495 0020036559	WHITEFIELD SCHOOL ACADEMY TRUST CO. WHITEFIELD SCHOOL ACADEMY TRUST CO.	288.40 - 1,345.85	25/06/2018 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 Other Establishments - Third P	0020036542	ALMA PRIMARY BROADFIELDS ACADEMY	2,114.90	25/06/2018 08/06/2018
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P	0020036345 0020036516	BROADFIELDS ACADEMY BROADFIELDS ACADEMY	7,126.73 6,329.88	25/06/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036316	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 Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036509 0020036315	DEANSBROOK JUNIOR ACADEMY - BALP	508.56 1,973.28	25/06/2018 08/06/2018
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P	0020036315	ETZ CHAIM JEWISH PRIMARY SCHOOL ETZ CHAIM JEWISH PRIMARY SCHOOL	1,973.28 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036540 0020036354	LONDON ACADEMY MILLBROOK PARK PRIMARY SCHOOL	1,147.69 2,887.75	25/06/2018 08/06/2018
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P	0020036334	MILLBROOK PARK PRIMARY SCHOOL 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 Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036554 0020036341	SUMMERSIDE PRIMARY ACADEMY THE HYDE EF ACADEMY	8,018.17 8,478.27	25/06/2018 08/06/2018
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P	0020036341	THE HYDE EF ACADEMY 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 95 of 1

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Delivery Units	Children's Service DSG	Other Establishments - Third P	0060106026	GOLDERS HILL SCHOOL	1,530.00	14/06/201
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	0060106168 0060104952	NORTH LONDON GRAMMAR SCHOOL ST MARY'S SCHOOL HAMPSTEAD	4,483.34 4,705.80	15/06/201 01/06/201
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060104932	ST MARY'S SCHOOL HAMPSTEAD	240.00	01/06/201
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106208	THE MOAT SCHOOL	9,600.00	19/06/201
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106212	THE MOAT SCHOOL	9,600.00	19/06/201
elivery Units	Children's Service DSG	Private Contractors - Third Pa	0060106222	THE MOAT SCHOOL	9,600.00	19/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036312	ASHMOLE ACADEMY	8,714.29	08/06/201
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036314 0020036482	ASHMOLE ACADEMY ASHMOLE ACADEMY	5,083.34 8,714.29	08/06/201 25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036484	ASHMOLE ACADEMY	5,083.33	25/06/201
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036319	EAST BARNET SCHOOL	8,714.29	08/06/201
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036489	EAST BARNET SCHOOL	8,714.29	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036360	LONDON ACADEMY	1,343.75	08/06/201
Delivery Units	Children's Service DSG	Other Establishments - Third P	0020036538	LONDON ACADEMY	1,343.75	25/06/201
Pelivery Units	Children's Service DSG	Other Establishments - Third P	0020036353	MILLBROOK PARK PRIMARY SCHOOL	1,791.66	08/06/201
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	0020036528 0020036305	MILLBROOK PARK PRIMARY SCHOOL WREN ACADEMY	1,791.67 1,343.75	25/06/201 08/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036303	WREN ACADEMY	1,343.75	25/06/201
Pelivery Units	Children's Service DSG	Other Establishments - Third P	0020036371	OAK HILL SCHOOL	37,638.89	08/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036550	OAK HILL SCHOOL	37,638.89	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036368	OAK LODGE SCHOOL ACADEMY	47,548.05	08/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036369	OAK LODGE SCHOOL ACADEMY	122,811.73	08/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036546	OAK LODGE SCHOOL ACADEMY	57,121.64	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036547	OAK LODGE SCHOOL ACADEMY	141,147.04	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0080017825	AJS COMPUTERS LTD	120.00	14/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0080017823	COORDINATION GROUP PUBLICATIONS	46.75	14/06/202
elivery Units	Children's Service DSG	Other Establishments - Third P	0080017364	HAMPSHIRE COUNTY COUNCIL BUMBLEBEE EDUCATION LTD	1,000.00	07/06/202
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P	0060105911 0060105921	BUMBLEBEE EDUCATION LTD BUMBLEBEE EDUCATION LTD	1,380.00 500.00	15/06/201 14/06/201
elivery Units	Children's Service DSG	Other Agencies - Third Party P Other Agencies - Third Party P	0060105921	GRASVENOR AVENUE INFANT SCHOOL (ACA	- 750.00	08/06/201
elivery Units	Children's Service DSG	Other Agencies - Third Party P	0060104241	GRASVENOR AVENUE INFANT SCHOOL (ACA	- 500.00	08/06/201
elivery Units	Children's Service DSG	Other Agencies - Third Party P	0060105994	TLC LIVE	190.00	28/06/201
elivery Units	Children's Service DSG	Travelling Expenses	80018055	REDACTED - PERSONAL DATA	434.00	18/06/201
elivery Units	Children's Service DSG	Travelling Expenses	80018116	REDACTED - PERSONAL DATA	227.50	20/06/201
elivery Units	Children's Service DSG	Travelling Expenses	80018228	REDACTED - PERSONAL DATA	272.50	29/06/202
elivery Units	Children's Service DSG	Travelling Expenses	80018229		880.00	29/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017962	REDACTED - PERSONAL DATA	432.00	18/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017848	REDACTED - PERSONAL DATA	112.00	12/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017961	REDACTED - PERSONAL DATA	112.00	18/06/201
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0080018217 0080018247	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	112.00 720.50	25/06/201 29/06/201
elivery Units	Children's Service DSG	Travelling Expenses Travelling Expenses	0030179842	REDACTED - PERSONAL DATA	277.20	01/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080018227	REDACTED - PERSONAL DATA	108.00	29/06/201
Pelivery Units	Children's Service DSG	Travelling Expenses	0080017773	REDACTED - PERSONAL DATA	100.05	06/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080018267	REDACTED - PERSONAL DATA	317.00	29/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017857	REDACTED - PERSONAL DATA	300.00	12/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017849	REDACTED - PERSONAL DATA	86.40	12/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017631	REDACTED - PERSONAL DATA	240.00	01/06/201
Pelivery Units	Children's Service DSG	Travelling Expenses	0080017704	REDACTED - PERSONAL DATA	75.00	01/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017986	REDACTED - PERSONAL DATA	252.00	18/06/201
elivery Units elivery Units	Children's Service DSG	Travelling Expenses Travelling Expenses	0080018183 0080018230	REDACTED - PERSONAL DATA	252.00 250.00	25/06/201 29/06/201
Pelivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Travelling Expenses	0080018230	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	82.62	06/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017754	REDACTED - PERSONAL DATA	320.00	25/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017706	REDACTED - PERSONAL DATA	77.28	01/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017705	REDACTED - PERSONAL DATA	34.02	01/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017924	REDACTED - PERSONAL DATA	36.00	12/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017702	REDACTED - PERSONAL DATA	225.00	01/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080017963	REDACTED - PERSONAL DATA	180.00	18/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080018115	REDACTED - PERSONAL DATA	180.00	20/06/201
elivery Units	Children's Service DSG	Travelling Expenses	0080018231	REDACTED - PERSONAL DATA	45.00	29/06/201
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses	0080017703 0080017701	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	53.28 171.72	01/06/201 01/06/201
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Travelling Expenses Consultants Fees	0080017701	THE HYDE EF ACADEMY	1,200.00	08/06/201
elivery Units	Children's Service DSG	Professional Services	006017807	GOOD IMPRESSIONS (LONDON) LIMITED	180.00	12/06/201
elivery Units	Children's Service DSG	Professional Services	0080017861	THE HYDE EF ACADEMY	600.00	08/06/201
elivery Units	Children's Service DSG	Other Services	0080017941	ABC KIDZ	1,326.00	13/06/201
elivery Units	Children's Service DSG	Other Services	0080017908	ABRACADABRA PRE-SCHOOL NURSERY	1,275.00	13/06/201
elivery Units	Children's Service DSG	Other Services	0020036417	ESSEX PARK COMMUNITY PRE-SCHOOL	1,326.00	14/06/201
elivery Units	Children's Service DSG	Other Services	0020036412	JOEL DAY NURSERY	642.60	14/06/201
elivery Units	Children's Service DSG	Other Services	0080017940	LANGDALE PRE-SCHOOL	3,029.40	13/06/201
elivery Units elivery Units	Children's Service DSG Children's Service DSG	Other Services Other Services	0020036411 0020036413	LITTLE ACORNS PRE-SCHOOL NOAH'S ARK	714.00 714.00	14/06/201 14/06/201
elivery Units	Children's Service DSG	Other Services Other Services	0020036413	PERFECT START MONTESSORI SCHOOL	714.00	14/06/201
elivery Units	Children's Service DSG	Other Services Other Services	0020036416	TUFFKIDS NURSERY	2,040.00	14/06/202
elivery Units	Children's Service DSG	Other Services	0020036418	WEST HENDON PRE-SCHOOL	1,326.00	14/06/201
elivery Units	Children's Service DSG	Other Services	0020036415	REDACTED - PERSONAL DATA	714.00	14/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036520	BROADFIELDS ACADEMY	1,562.79	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036524	PARKFIELD ACADEMY	1,085.55	25/06/201
elivery Units	Children's Service DSG	Other Establishments - Third P	0020036514	THE HYDE EF ACADEMY	316.93	25/06/202
elivery Units	Streetscene	Agency/Interim Non Hays	0060106243	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	60,433.00	19/06/201
elivery Units	Streetscene	Other Energy	0060103149	LONDON BOROUGH OF HARROW	9,500.00	01/06/201
elivery Units	Streetscene	Fuel	0010014057	HARVEST ENERGY LTD	26,650.00	11/06/202
elivery Units elivery Units	Streetscene Streetscene	Fuel Fuel	0010014058 0010014059	HARVEST ENERGY LTD HARVEST ENERGY LTD	2,347.97 31,393.05	20/06/20: 11/06/20:
elivery Units	Streetscene	Fuel	0010014059	HARVEST ENERGY LTD	26,034.80	11/06/20:
elivery Units	Streetscene	Training	0060106203	FREIGHT TRANSPORT ASSOCIATION	273.20	19/06/20:
elivery Units	Streetscene	Operating Leases - Transport	0060105203	S & B COMMERCIALS PLC	307.17	07/06/20:
elivery Units	Streetscene	Operating Leases - Transport	0060105998	S & B COMMERCIALS PLC	88.00	15/06/201
elivery Units	Streetscene	Pupils- Transport Recharges	0060106241	SHEENS CLEANING SERVICES	5,108.00	28/06/202
elivery Units	Streetscene	Operating Leases - Transport	0060048159	ACKLEA LTD	- 212.89	20/06/20:
elivery Units	Streetscene	Operating Leases - Transport	0060105311	ACKLEA LTD	295.00	20/06/20:

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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport	0060106377 0060106382	APS LTD APS LTD	140.99 685.07	22/06/2018 22/06/2018
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060106382	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060107113 0060105301	APS LTD BARKING PANELCRAFT	334.82 1,398.72	28/06/2018 01/06/2018
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	00100103301	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060104320 0060104327	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	25.00 25.00	12/06/2018 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	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060099632 0060105316	HEVERIN HAULAGE LTD HUNTER VEHICLES LIMITED	1,257.00 345.02	11/06/2018 04/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105310	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	141.75 148.75	07/06/2018
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060104307 0060104316	LANTERN RECOVERY SPECIALISTS PLC LANTERN RECOVERY SPECIALISTS PLC	141.75	07/06/2018 12/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060104316	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport	0060105103 0060105109	S & B COMMERCIALS PLC S & B COMMERCIALS PLC	88.00 88.00	05/06/2018 05/06/2018
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060105109	S & B COMMERCIALS PLC S & B COMMERCIALS PLC	246.75	07/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060105331	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060106228 0060106248	TRAFALGAR CLEANING EQUIPMENT LTD TRAFALGAR CLEANING EQUIPMENT LTD	131.17 63.92	19/06/2018 19/06/2018
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060100248	TRANSLOADER SERVICES LTD	134.50	27/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0060103323	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 CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	1,030.20 980.00	06/06/2018 12/06/2018
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060105376 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 0060104444	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2018 01/06/2018
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060104444	DAWSON RENTALS BUS & COACH LTD DAWSON RENTALS BUS & COACH LTD	499.71 499.71	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060103690 0060103699	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	183.60 151.20	18/06/2018 18/06/2018
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060103033	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0010014107 0010014108	LONDON HIRE LTD LONDON HIRE LTD	15.00 1,312.85	28/06/2018 28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	0010014108	LONDON HIRE LTD	1,270.50	28/06/2018
Delivery Units	Streetscene	Operating Leases - Transport	0010014109	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 Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060103698 0060103702	LONDON HIRE LTD LONDON HIRE LTD	1,300.00 246.76	01/06/2018 01/06/2018
	12 20.000.10	1 - Levacous records transport	5555105702	1	240.70	97 of 1

		Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Dellines III 2	Streetscene	Operating Leases - Transport	0060103704	LONDON HIRE LTD	642.86	04/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060103723	LONDON HIRE LTD	336.77	01/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060103733	LONDON HIRE LTD	279.14	01/06/2018
	Streetscene	Operating Leases - Transport	0060103737	LONDON HIRE LTD	279.10	01/06/2018
	Streetscene	Operating Leases - Transport	0060103740	LONDON HIRE LTD	594.30	01/06/2018
	Streetscene	Operating Leases - Transport	0060103742	LONDON HIRE LTD	279.66	01/06/2018
	Streetscene	Operating Leases - Transport	0060103754	LONDON HIRE LTD	279.66	01/06/2018
	Streetscene Streetscene	Operating Leases - Transport	0060103756 0060103758	LONDON HIRE LTD LONDON HIRE LTD	279.66 279.66	01/06/2018 01/06/2018
	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060103758	LONDON HIRE LTD	246.76	01/06/2018
	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060103760	LONDON HIRE LTD	473.57	01/06/2018
	Streetscene	Operating Leases - Transport	0060103764	LONDON HIRE LTD	515.10	01/06/2018
	Streetscene	Operating Leases - Transport	0060103765	LONDON HIRE LTD	594.30	01/06/2018
	Streetscene	Operating Leases - Transport	0060103767	LONDON HIRE LTD	442.75	01/06/2018
	Streetscene	Operating Leases - Transport	0060103778	LONDON HIRE LTD	1,300.00	01/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060103779	LONDON HIRE LTD	594.30	01/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060103785	LONDON HIRE LTD	280.22	01/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060104487	LONDON HIRE LTD	371.00	12/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060104495	LONDON HIRE LTD	35.00	12/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060104497	LONDON HIRE LTD	438.90	12/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060104509	LONDON HIRE LTD	35.00	13/06/2018
	Streetscene	Operating Leases - Transport	0060104515	LONDON HIRE LTD	182.31	12/06/2018
	Streetscene	Operating Leases - Transport	0060104521	LONDON HIRE LTD	35.00	12/06/2018
	Streetscene	Operating Leases - Transport	0060104524	LONDON HIRE LTD	35.00	19/06/2018
	Streetscene	Operating Leases - Transport	0060104533	LONDON HIRE LTD	438.90	12/06/2018
	Streetscene	Operating Leases - Transport	0060104548	LONDON HIRE LTD	35.00	12/06/2018
	Streetscene	Operating Leases - Transport	0060104554	LONDON HIRE LTD	438.90	12/06/2018
	Streetscene Streetscene	Operating Leases - Transport	0060105021 0060105068	LONDON HIRE LTD LONDON HIRE LTD	250.80 35.00	01/06/2018 01/06/2018
	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	0060105068	LONDON HIRE LTD LONDON HIRE LTD	35.00 250.80	01/06/2018
	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060105084	LONDON HIRE LTD	250.80	01/06/2018
	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060105091	LONDON HIRE LTD	185.50	01/06/2018
	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060105660	LONDON HIRE LTD	15.00	28/06/2018
	Streetscene	Operating Leases - Transport Operating Leases - Transport	0060105674	LONDON HIRE LTD	19.81	28/06/2018
	Streetscene	Operating Leases - Transport	0060105692	LONDON HIRE LTD	19.81	28/06/2018
	Streetscene	Operating Leases - Transport	0060107170	LONDON HIRE LTD	677.50	28/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060103741	NORTHGATE VEHICLE HIRE	309.00	06/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060103771	RIVERSIDE TRUCK RENTAL LTD	3,990.00	26/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060103722	SHB HIRE LTD	630.00	14/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060103751	SHB HIRE LTD	2,878.59	14/06/2018
Delivery Units S	Streetscene	Operating Leases - Transport	0060103783	SHB HIRE LTD	630.00	14/06/2018
	Streetscene	Water Services	0060107077	ANGEL SPRINGS LTD	34.97	28/06/2018
	Streetscene	Clothing - Protective Clothing	0060084481	MAIN MAN SUPPLIES LIMITED	(866.45)	14/06/2018
	Streetscene	Other Services	0010014090	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	75,562.50	19/06/2018
	Streetscene	Other Services	0010014091	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	25,187.50	19/06/2018
		Building Repairs & Maintenance	0060107150	BARNET LOCK CENTRE LTD.	115.78	29/06/2018
	Streetscene	Building Repairs & Maintenance	0060107161	BARNET LOCK CENTRE LTD.	62.00	29/06/2018
	Streetscene	Building Repairs & Maintenance	0060107168 0060104721	BARNET LOCK CENTRE LTD. RGE SERVICES	62.00 60.14	29/06/2018 19/06/2018
	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	0060104721	S W BRUCE & CO LTD	442.00	19/06/2018
	Streetscene	Building Repairs & Maintenance	0060104850	S W BRUCE & CO LTD	127.75	19/06/2018
		Building Repairs & Maintenance		S W BRUCE & CO LTD	62.75	19/06/2018
		Building Repairs & Maintenance	0060104870	S W BRUCE & CO LTD	241.95	19/06/2018
	Streetscene	Building Repairs & Maintenance	0060104895	S W BRUCE & CO LTD	119.60	13/06/2018
Delivery Units S	Streetscene	Building Repairs & Maintenance	0060104901	S W BRUCE & CO LTD	171.95	19/06/2018
Delivery Units S	Streetscene	Grounds maintenance	0060105947	COUNTRYSIDE CONTRACTS	875.00	14/06/2018
Delivery Units S	Streetscene	Grounds maintenance	0060106012	IRIS GARDENING SERVICES LTD	1,941.85	14/06/2018
	Streetscene	Grounds maintenance	0060106029	IRIS GARDENING SERVICES LTD	471.00	14/06/2018
	Streetscene	Grounds maintenance	0060106082	IRIS GARDENING SERVICES LTD	4,235.60	14/06/2018
	Streetscene	Other Services	0060106031	FITZPATRICK WOOLMER DESIGN &	3,156.50	28/06/2018
	Streetscene	Other Services	0060099178	RM COUNTRYSIDE SERVICES LTD	494.00	07/06/2018
	Streetscene	Other Services	0060100361	RM COUNTRYSIDE SERVICES LTD	216.00	07/06/2018
	Streetscene	Other Services	0060104915	RM COUNTRYSIDE SERVICES LTD	1,404.00	05/06/2018
	Streetscene	Other Services	0060104993 0060105093	RM COUNTRYSIDE SERVICES LTD	1,560.00	05/06/2018 05/06/2018
	Streetscene Streetscene	Other Services Other Services	0060105093	RM COUNTRYSIDE SERVICES LTD RM COUNTRYSIDE SERVICES LTD	2,413.00 945.00	05/06/2018
	Streetscene	Other Services	0060105283	RM COUNTRYSIDE SERVICES LTD RM COUNTRYSIDE SERVICES LTD	350.00	14/06/2018
	Streetscene	Other Services Other Services	0060106084	RM COUNTRYSIDE SERVICES LTD	3,198.00	22/06/2018
	Streetscene	Other Services	0060100332	RM COUNTRYSIDE SERVICES LTD	576.50	28/06/2018
	Streetscene	Other Services	0060099598	THE PLAY INSPECTION CO.	2,755.00	01/06/2018
	Streetscene	Grounds maintenance	0060106497	DOBSON UK LLP	23,760.00	21/06/2018
	Streetscene	Training	0060092739	SYNERGY HEALTH LABORATORY SERVICES	76.60	13/06/2018
	Streetscene	Equipment and Materials Purcha	0010014056	SKYWAYS SKIPS LIMITED	1,570.00	05/06/2018
	Streetscene	Clothing - Uniforms	0060104152	KELTIC CLOTHING	691.75	06/06/2018
	Streetscene	Equipment and Materials Purcha	0060104296	STORM ENVIRONMENTAL LTD	7,500.90	28/06/2018
Delivery Units S	Streetscene	Clothing - Uniforms	0060104827	MAIN MAN SUPPLIES LIMITED	2,835.00	14/06/2018
	Streetscene	Clothing - Uniforms	0060105170	MAIN MAN SUPPLIES LIMITED	56.00	20/06/2018
	Streetscene	Other Services	0060106399	RM COUNTRYSIDE SERVICES LTD	18,650.00	22/06/2018
	/arious	Various	0070069160	141 LIVING CARE	15,400.00	21/06/2018
		Various	0090082924	ABBEY RAVENSCROFT PARK NURSING HOME	1,550.91	11/06/2018
	/arious	Various	0070069641	ABIDING LIMITED	10,521.43	13/06/2018
	/arious	Various	0070069650	ABIDING LIMITED	628.62	21/06/2018
	/arious	Various	0070069611	ABOVE BEYOND CARE	(2,151.00)	13/06/2018
	/arious	Various Various	0070069636	ABOVE BEYOND CARE	11,313.56	13/06/2018
	Various Various	Various Various	0070069637 0090083149	ABOVE BEYOND CARE ACTION ON HEARING LOSS	2,051.75 5,273.68	13/06/2018 12/06/2018
	/arious /arious	Various Various	0090083149	AFFINITY WATER LIMITED	5,273.68 54.75	12/06/2018 21/06/2018
	various Various	Various	0070070911	AGAPE4ALL LTD	21,203.77	27/06/2018
	v 141 D 214-3	vurious				27/06/2018
Various V		Various	0070070012			
Various V	/arious	Various Various	0070070912	AGAPE4ALL LTD AGUDAS ISRAFI HOUSING ASSCTN LTD	10,400.01 2 931 27	
Various V Various V Various V	Various Various	Various	0090082439	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,931.27	14/06/2018
Various V Various V Various V Various V	/arious					27/06/2018 14/06/2018 28/06/2018 14/06/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Da
arious	Various	Various	0090085759	ASHTON LODGE CARE CENTRE	2,234.44	21/06/20
'arious	Various	Various	0090081252	ASPEN VILLAGES LTD	3,452.74	01/06/20
arious	Various	Various	0090085878	ASPEN VILLAGES LTD	3,341.36	21/06/20
/arious /arious	Various Various	Various Various	0070070537 0070070916	ASSOCIATED CARE SERVICES LTD ASSOCIATED CARE SERVICES LTD	(300.00) 5,295.84	27/06/20 27/06/20
/arious	Various	Various	0060104504	BARNARD & WESTWOOD LTD	643.40	13/06/20
/arious	Various	Various	0090085830	BAYTREE COMMUNITY CARE (LONDON) LTD	3,612.85	21/06/20
arious	Various	Various	0090085271	BLACK SWAN INTERNATIONAL LTD	2,683.20	28/06/20
/arious	Various	Various	0060106073	BLUE 9 SECURITY LIMITED	2,319.93	25/06/20
/arious	Various	Various	0090081229	BLUEBIRD CARE (BARNET)	381.80	25/06/20
/arious	Various	Various	0090081410	BLUEBIRD CARE (BARNET)	(305.44)	25/06/20
/arious	Various	Various	0090081413	BLUEBIRD CARE (BARNET)	(365.25)	25/06/20
/arious	Various	Various	0090081414	BLUEBIRD CARE (BARNET)	(381.80)	25/06/20
/arious	Various	Various	0090081665	BLUEBIRD CARE (BARNET)	305.44	25/06/20
/arious	Various	Various	0080017783	BROWNE JACOBSON SOLS.	66.17	05/06/20
/arious	Various	Various	0030180228	BUPA CARE HOMES	5,224.32	12/06/20
/arious	Various	Various	0070069599	BY THE BRIDGE LTD	8,221.95	28/06/20
/arious	Various	Various	0090085248	CARETECH COMMUNITY SERVICES LTD	6,919.37	28/06/20
/arious	Various	Various	0090085249	CARETECH COMMUNITY SERVICES LTD	6,657.04	28/06/20
/arious	Various	Various	0090085250	CARETECH COMMUNITY SERVICES LTD	6,287.52	28/06/20
/arious	Various	Various	0090085254	CARETECH COMMUNITY SERVICES LTD	6,530.10	28/06/20
/arious	Various	Various	0090085255	CARETECH COMMUNITY SERVICES LTD	5,562.04	28/06/20
/arious	Various	Various	0090085257	CARETECH COMMUNITY SERVICES LTD	4,456.84	28/06/20
/arious	Various	Various	0090085259	CARETECH COMMUNITY SERVICES LTD	5,337.22	28/06/20
/arious	Various	Various	0090085261	CARETECH COMMUNITY SERVICES LTD	5,186.66	28/06/20
/arious	Various	Various	0090085262	CARETECH COMMUNITY SERVICES LTD	5,963.22	28/06/20
/arious	Various	Various	0090085263	CARETECH COMMUNITY SERVICES LTD	5,262.98	28/06/20
/arious	Various	Various	0090085265	CARETECH COMMUNITY SERVICES LTD	6,563.75	28/06/20
/arious	Various	Various	0090085266	CARETECH COMMUNITY SERVICES LTD	5,439.64	28/06/20
/arious	Various	Various	0090085238	CATHERINE LODGE	1,913.79	19/06/20
/arious	Various	Various	0010014086	CBRE INDIRECT INVESTMENT SERVS. LTD	20,000.00	18/06/20
/arious	Various	Various	0070068332	CENTREPOINT SOHO	1,826.34	07/06/20
/arious	Various	Various	0070069619	CHOICES HOME FOR CHILDREN LTD	16,714.29	28/06/20
/arious	Various	Various	0030179932	COMENSURA LIMITED	332,796.62	06/06/20
/arious	Various	Various	0030180273	COMENSURA LIMITED	411,043.73	12/06/20
/arious	Various	Various	0030180356	COMENSURA LIMITED	353,310.32	15/06/20
/arious	Various	Various	0030180493	COMENSURA LIMITED	355,297.47	22/06/20
/arious	Various	Various	0070069651	COMPASS FOSTERING LONDON LTD	1,897.12	13/06/20
/arious	Various	Various	0070068345	CONNECT FOSTERING LTD	9,145.00	07/06/20
/arious	Various	Various	0090081258	CRESWICK HOUSE	3,285.36	07/06/20
/arious	Various	Various	0090085753	DANA CARE LIMITED	9,429.64	21/06/20
/arious	Various	Various	0090085754	DANA CARE LIMITED	4,445.49	21/06/20
/arious	Various	Various	0090085755	DANA CARE LIMITED	7,566.26	21/06/20
/arious	Various	Various	0030180230	DIMENSIONS UK	10,893.12	12/06/20
/arious	Various	Various	0090083760	DIMENSIONS UK	5,131.00	15/06/20
/arious	Various	Various	0090083761	DIMENSIONS UK	5,131.00	15/06/20
/arious	Various	Various	0090083762	DIMENSIONS UK	5,131.00	15/06/20
/arious	Various	Various	0090083763	DIMENSIONS UK	5,131.00	15/06/20
/arious	Various	Various	0090083764	DIMENSIONS UK	5,131.00	15/06/20
/arious	Various	Various	0090083767	DIMENSIONS UK	5,131.00	15/06/20
/arious	Various	Various	0090083768	DIMENSIONS UK	5,131.00	15/06/20
/arious	Various	Various		DIMENSIONS UK DIMENSIONS UK	5,131.00	
/arious	Various	Various		DIMENSIONS UK	5,131.00 5,131.00	
/arious	Various	Various	0090083772 0090083775		5,616.88	15/06/20
/arious	Various	Various Various		DIMENSIONS UK DIMENSIONS UK	5,802.44	15/06/20
/arious	Various		0090083776			
/arious	Various	Various	0090083778	DIMENSIONS UK	5,904.80	15/06/20
/arious	Various	Various	0090084128	DIMENSIONS UK	5,904.80	18/06/20
/arious	Various	Various	0070068858	ELIALI MPC LTD	953.71	13/06/20
/arious /arious	Various	Various Various	0070068859 0070069254	ELIALI MPC LTD ELIALI MPC LTD	4,028.57 4,596.57	13/06/20 28/06/20
	Various				4,596.57	
/arious	Various	Various	0090083610	ELIZABETH FITZROY SUPPORT		
/arious	Various	Various	0070070050	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	907.90	19/06/20
/arious	Various	Various	0070070906 0070070907		4,059.00 3,891.00	27/06/20
/arious	Various	Various	0070070907	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,891.00 1,594.70	27/06/20 27/06/20
/arious	Various	Various	0070070908		1,594.70	15/06/20
/arious	Various	Various		EQUITA LTD HIGH COURT ENFORCEMENT	1,083.80	15/06/20 27/06/20
/arious /arious	Various Various	Various Various	0070070896 0090082424	EXCLUSIVE SECURE CARE SERVICES FAIRBURN HOUSE LTD	1,083.80 3,532.04	08/06/20
/arious	Various	Various	0070070040	FERNDEARLE CHILD CARE SERVICES LTD	28,866.44	28/06/20
/arious	Various	Various	0070070040	FREEWAYS TRUST LIMITED	1,984.72	21/06/20
/arious	Various	Various	0090082008	FREMANTLE TRUST	398.00	07/06/20
/arious	Various	Various	0090082230	FRIERN RESIDENTIAL CARE HOME	1,689.39	
/arious	Various	Various	0090085749	FRIERN RESIDENTIAL CARE HOME	1,569.39	21/06/20
arious /arious	Various	Various	0090085750	FRIERN RESIDENTIAL CARE HOME	1,569.17	21/06/20
arious /arious	Various	Various	0090085841	FRIERN RESIDENTIAL CARE HOME	1,689.38	21/06/20
arious /arious	Various	Various	0090085843	FRIERN RESIDENTIAL CARE HOME	643.50	21/06/20
arious 'arious	Various	Various	0060106309	HARROW GREEN LTD	1,191.15	28/06/20
arious	Various	Various	0090082034	HENRY NIHILL HOUSE	1,191.15	08/06/20
arious	Various	Various	0090082034	HENRY NIHILL HOUSE	1,493.96	20/06/20
arious	Various	Various	0090085328	HENRY NIHILL HOUSE HENRY NIHILL HOUSE	1,493.96	27/06/20
arious	Various	Various	0060099215	HERMOLIS & CO LTD	1,493.96	06/06/20
arious 'arious	Various	Various	0060105949	HERTFORDSHIRE COUNTY COUNCIL	1,653.66	14/06/20
	Various		0060105949	HERTFORDSHIRE COUNTY COUNCIL HERTFORDSHIRE COUNTY COUNCIL	88.18	19/06/20
arious		Various				
arious	Various	Various	0070069163	HEXAGON CARE SERVICES LTD	55,555.71	21/06/20
'arious	Various	Various	0090082442	HILTON LODGE LTD.	1,414.16	08/06/20
arious	Various	Various	0090082445	HILTON LODGE LTD.	1,633.80	
arious	Various	Various	0090083135	HOFFMAN FOUNDATION FOR AUTISM	5,894.84	28/06/20
arious	Various	Various	0090083136	HOFFMAN FOUNDATION FOR AUTISM	4,923.24	28/06/20
/arious	Various	Various	0090083137	HOFFMAN FOUNDATION FOR AUTISM	5,027.56	28/06/20
arious	Various	Various	0090083138	HOFFMAN FOUNDATION FOR AUTISM	5,027.56	28/06/20
	Various	Various	0090083139	HOFFMAN FOUNDATION FOR AUTISM	4,549.60	28/06/20
/arious /arious	Various	Various	0090082960	HOUSE MARTINS CARE LTD	4,283.40	11/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Da
/arious	Various	Various	0070066682	IASPIRE CARE SERVICES LTD	- 603.81	08/06/20
/arious	Various	Various	0070068359	IASPIRE CARE SERVICES LTD	4,314.57	08/06/20
/arious	Various	Various	0070068870	IASPIRE CARE SERVICES LTD	463.19	08/06/20
/arious /arious	Various Various	Various Various	0070069642 0070070004	IASPIRE CARE SERVICES LTD INTEGRATED SERVICES PROGRAMME	4,308.55 16,132.46	13/06/20 28/06/20
/arious	Various	Various	0090086645	IVER HOUSE LTD	3,254.36	25/06/20
/arious	Various	Various	0060106141	J C DECAUX UK LTD	22,349.88	19/06/20
/arious	Various	Various	0090083609	JANITH HOMES LTD	2,969.40	15/06/20
/arious	Various	Various	0030180233	JEWISH CARE	4,371.43	12/06/20
/arious	Various	Various	0090082950	JEWISH CARE	1,581.44	11/06/20
/arious	Various	Various	0070069653	JOURNEY TO INDEPENDENCE LTD	521.09	28/06/20
/arious	Various	Various	0070070042	JOURNEY TO INDEPENDENCE LTD	13,208.58	28/06/20
/arious	Various	Various	0070070954	JOURNEY TO INDEPENDENCE LTD	7,140.00	29/06/20
/arious	Various	Various	0090083809	KARE PLUS BARNET	292.60	18/06/20
/arious	Various	Various	0090084129	KISHARON DAY SCHOOL	2,798.12	18/06/20
/arious	Various	Various	0070070046	LCS PARTNERSHIPS LTD	4,496.77	26/06/20
/arious	Various	Various	0090087095	LEWIS.W.HAMMERSON MEMORIAL HOME	1,746.99	26/06/20
/arious	Various	Various	0070069229	LEXTOX	922.00	01/06/20
/arious	Various	Various	0070069231	LEXTOX	2,055.00	01/06/20
/arious	Various	Various	0070069233	LEXTOX	1,282.00	01/06/20
/arious	Various	Various	0070069605	LEXTOX	1,150.00	06/06/20
/arious	Various	Various	0070069997	LEXTOX	380.00	13/06/20
/arious	Various	Various	0070070530	LEXTOX	230.50	22/06/20
/arious	Various	Various	0090081261	LILAS HOUSE	2,251.32	07/06/20
/arious	Various	Various	0090085221	LIVABILITY	2,651.52	19/06/20
/arious	Various	Various	0080017606	LONDON BOROUGH OF BRENT	213,779.60	27/06/20
/arious	Various	Various	0060106289	LONDON DIOCESAN BOARD FOR SCHOOL	1,942.50	19/06/20
/arious	Various	Various	0090081988	MACINTYRE CARE	2,019.64	06/06/20
/arious	Various	Various	0090081990	MACINTYRE CARE	3,854.24	06/06/20
/arious	Various	Various	0090081991	MACINTYRE CARE	3,643.04	06/06/20
/arious	Various	Various	0090081992	MACINTYRE CARE	3,390.36	06/06/20
/arious	Various	Various	0090081993	MACINTYRE CARE	2,095.40	06/06/20
arious/	Various	Various	0090085726	MACINTYRE CARE	2,095.40	21/06/20
/arious	Various	Various	0090085727	MACINTYRE CARE	3,643.04	21/06/20
/arious	Various	Various	0090085728	MACINTYRE CARE	3,390.36	21/06/20
/arious	Various	Various	0090085729	MACINTYRE CARE	3,854.24	21/06/20
/arious	Various	Various	0090085745	MACINTYRE CARE	2,019.64	21/06/20
/arious	Various	Various	0060104110	MAIN MAN SUPPLIES LIMITED	384.75	14/06/20
/arious	Various	Various	0090081262	MANDELA HOUSE	3,727.36	07/06/20
/arious	Various	Various	0070069635	MAYFIELD ADULT SERVICES	15,813.00	13/06/20
/arious	Various	Various	0090087672	MEADOWBANK TRUST	2,750.10	27/06/20
/arious	Various	Various	0020036429	MENORAH HIGH SCHOOL FOR GIRLS	127,494.00	22/06/20
/arious	Various	Various	0090085796	MILBURY	6,334.16	21/06/20
/arious	Various	Various	0060104386	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	11,775.88	18/06/20
/arious	Various	Various	0070070022	NATIONAL FOSTERING AGENCY	42,628.29	28/06/20
/arious	Various	Various	0070070932	NATIONAL FOSTERING AGENCY	13,245.62	29/06/20
/arious	Various	Various	0070069644	NEXT STEPS LONDON LTD	3,823.67	13/06/20
/arious	Various	Various	0070068347	NORTH & EAST LONDON CARE LTD	416.14	07/06/20
/arious	Various	Various	0070068349	NORTH & EAST LONDON CARE LTD	3,967.27	07/06/20
/arious	Various	Various	0070068867	NORTH & EAST LONDON CARE LTD	2,604.60	13/06/20
/arious	Various	Various	0070068868	NORTH & EAST LONDON CARE LTD	4,843.15	13/06/20
/arious	Various	Various	0070069617	NORTH & EAST LONDON CARE LTD	2,047.53	
/arious	Various	Various	0090081245	NORWOOD RAVENSWOOD SCHOOLS LTD	5,407.00	
/arious	Various	Various	0090082485	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	
/arious	Various	Various	0090084908	NORWOOD RAVENSWOOD SCHOOLS LTD	3,743.08	19/06/20
/arious	Various	Various	0090084910	NORWOOD RAVENSWOOD SCHOOLS LTD	3,823.00	
/arious	Various	Various	0090084912	NORWOOD RAVENSWOOD SCHOOLS LTD	3,551.00	19/06/20
/arious	Various	Various	0090084913	NORWOOD RAVENSWOOD SCHOOLS LTD	4,819.00	19/06/20
/arious	Various	Various	0090084914	NORWOOD RAVENSWOOD SCHOOLS LTD	5,647.00	
/arious	Various	Various	0090084915	NORWOOD RAVENSWOOD SCHOOLS LTD	8,111,40	19/06/20
/arious	Various	Various	0090084916	NORWOOD RAVENSWOOD SCHOOLS LTD	8,083.00	
/arious	Various	Various	0090084917	NORWOOD RAVENSWOOD SCHOOLS LTD	6,035.00	
/arious	Various	Various	0090084917	NORWOOD RAVENSWOOD SCHOOLS LTD	6.151.40	
/arious	Various	Various	0090084918	NORWOOD RAVENSWOOD SCHOOLS LTD	7,510.88	19/06/20
/arious	Various	Various	0090084919	NORWOOD RAVENSWOOD SCHOOLS LTD	4,247.00	19/06/20
/arious	Various	Various	0090084921	NORWOOD RAVENSWOOD SCHOOLS LTD	3,959.60	19/06/20
/arious	Various	Various	0090084924	NORWOOD RAVENSWOOD SCHOOLS LTD	6,519.00	19/06/20
/arious	Various	Various	0090084925	NORWOOD RAVENSWOOD SCHOOLS LTD	7,263.40	19/06/20
/arious	Various	Various	0090084925	NORWOOD RAVENSWOOD SCHOOLS LTD	5,407.00	19/06/20
/arious	Various	Various	0090084927	NORWOOD RAVENSWOOD SCHOOLS LTD	6,739.00	
/arious	Various	Various	0090084929	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	19/06/20
/arious	Various	Various	0090084929	NORWOOD RAVENSWOOD SCHOOLS LTD	4,795.00	19/06/20
/arious	Various	Various	0090084930	NORWOOD RAVENSWOOD SCHOOLS LTD	12,427.00	19/06/20
arious 'arious	Various	Various	0090084931	NORWOOD RAVENSWOOD SCHOOLS LTD	5,323.00	19/06/20
arious	Various	Various	0040002901	OFFICE DEPOT UK LTD	72.18	14/06/20
arious /arious	Various	Various	0090087671	PARADISE HOUSE ASSOCIATION LTD	3,055.20	27/06/20
arious arious	Various	Various	0060104306	PARK RETAIL LTD	507.50	
arious arious	Various	Various Various	0090085300	PARK RETAIL LTD PARKCARE HOMES (NO2) LIMITED	5,334.21	19/06/20
arious	Various	Various	0090085300	PARKCARE HOMES (NO2) LIMITED PARKCARE HOMES (NO2) LIMITED	4,619.44	19/06/20
						19/06/20
arious	Various	Various	0090085302	PARKCARE HOMES (NO2) LIMITED	4,986.04	
arious	Various	Various	0090085303	PARKCARE HOMES (NO2) LIMITED	4,900.76	19/06/20
arious	Various	Various	0090085304	PARKCARE HOMES (NO2) LIMITED	4,632.73	19/06/20
arious	Various	Various	0070069234	PARSONS MARSHALL PSYCHOLOGY LTD	317.20	01/06/20
arious	Various	Various	0060101992	RE (REGIONAL ENTERPRISE) LIMITED	24,253.91	05/06/20
'arious	Various	Various	0060101997	RE (REGIONAL ENTERPRISE) LIMITED	24,239.59	01/06/20
'arious	Various	Various	0030180327	REDFERN TRAVEL LTD	17,687.62	14/06/20
'arious	Various	Various	0090082020	RESIDENTIAL CARE PROVIDERS LTD	7,477.00	
'arious	Various	Various	0090082021	RESIDENTIAL CARE PROVIDERS LTD	7,477.00	
arious	Various	Various	0090085224	RESIDENTIAL CARE PROVIDERS LTD	7,477.00	19/06/20
arious	Various	Various	0060102541	RM COUNTRYSIDE SERVICES LTD	1,080.00	
arious	Various	Various	0070070913	ROCKSTONE CARE SERVICES	4,385.71	27/06/20
'arious	Various	Various	0060105479	ROYAL MAIL GROUP LIMITED	6,059.05	05/06/20
/arious	Various	Various	0060106444	ROYAL MAIL GROUP LIMITED	7,320.90	27/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Various	Various	Various	0060106454	ROYAL MAIL GROUP LIMITED	3,537.60	27/06/201
Various Various	Various Various	Various Various	0090081747 0090081770	SANCTUARY CARE LTD SANCTUARY CARE LTD	509.95 828.66	06/06/201 06/06/201
/arious	Various	Various	0090081770	SANCTUARY CARE LTD	493.20	06/06/201
/arious	Various	Various	0090082169	SANCTUARY CARE LTD	801.45	06/06/201
/arious	Various	Various	0090086649	SELF UNLIMITED-LONDON REGION	2,846.13	25/06/201
/arious	Various	Various	0090082926	SENSE CAS FINANCE TEAM	6,109.08	11/06/201
/arious	Various Various	Various Various	0090082927	SENSE CAS FINANCE TEAM SHINING STARS FOSTERING	6,370.68	11/06/201 28/06/201
/arious /arious	Various	Various	0070069618	SOUTHDOWN HOUSING ASSOC. LIMITED	11,735.71 3,833.00	15/06/201
/arious	Various	Various	0070069991	SPECIAL PEOPLE	6,355.30	
/arious	Various	Various	0090085694	ST ELIZABETHS CENTRE	9,773.70	21/06/201
/arious	Various	Various	0090083613	ST VINCENTS NURSING HOME	1,600.67	14/06/201
/arious	Various	Various	0090083614	ST VINCENTS NURSING HOME	1,600.67	14/06/201
arious	Various	Various	0090083615	ST VINCENTS NURSING HOME	1,746.64	14/06/201
/arious /arious	Various Various	Various Various	0090085820 0060103802	ST.DAVIDS CARE IN THE STORM ENVIRONMENTAL LTD	3,153.61 17,365.99	28/06/201 28/06/201
/arious	Various	Various	0070070008	SUNBEAM FOSTERING AGENCY LTD	1,242.43	18/06/201
/arious	Various	Various	0070070010	SUNBEAM FOSTERING AGENCY LTD	3,033.65	18/06/201
arious/	Various	Various	0070070011	SUNBEAM FOSTERING AGENCY LTD	3,033.65	28/06/201
/arious	Various	Various	0070070018	SUNBEAM FOSTERING AGENCY LTD	3,134.77	28/06/201
/arious	Various	Various	0070070019	SUNBEAM FOSTERING AGENCY LTD	3,134.77	28/06/201
arious	Various	Various	0070070020	SUNBEAM FOSTERING AGENCY LTD	3,165.46	28/06/201
'arious 'arious	Various Various	Various Various	0070070930	SUNBEAM FOSTERING AGENCY LTD SUPPORTED FOSTERING SERVICES	3,317.43 9,987.03	29/06/201 14/06/201
arious	Various	Various	0060106654	TELEFONICA UK LTD	22,900.37	26/06/201
arious	Various	Various	0090082294	THAMES HOMECARE SERVICES LTD	3,561.31	07/06/201
arious/	Various	Various	0090082301	THAMES HOMECARE SERVICES LTD	922.27	07/06/201
/arious	Various	Various	0090082310	THAMES HOMECARE SERVICES LTD	103.81	07/06/201
arious	Various	Various	0070069600	THE ANNA FREUD CENTRE	1,500.00	06/06/203
arious	Various	Various	0090084322	THE BARNETGROUP LIMITED	244.40	18/06/201
/arious /arious	Various Various	Various Various	0090084334 0090084365	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	623.28 93.19	18/06/201 18/06/201
/arious /arious	Various	Various	0090084365	THE BARNETGROUP LIMITED THE BARNETGROUP LIMITED	93.19 861.54	18/06/202
arious/	Various	Various	0090084550	THE BARNETGROUP LIMITED	556.20	18/06/201
arious	Various	Various	0090084899	THE GRANGE	1,501.00	19/06/201
/arious	Various	Various	0090082437	THE LEONARD CHESHIRE FOUNDATION	3,115.59	26/06/201
'arious	Various	Various	0070070052	THE PLACE YOUNG PEOPLES COMPANY LTD	348.30	21/06/201
'arious	Various	Various	0010014066	THE PLANNING INSPECTORATE	62,570.15	13/06/201
arious	Various	Various	0070070025	THEMI CARE LTD	4,020.70	18/06/201
arious arious	Various Various	Various Various	0070070026 0070070027	THEMI CARE LTD THEMI CARE LTD	7,309.05 3,794.29	18/06/201 18/06/201
arious	Various	Various	0070070028	THEMI CARE LTD	3,799.27	18/06/201
arious	Various	Various	0070070529	THEMI CARE LTD	3,631.60	22/06/201
arious	Various	Various	0070070005	TIME FOR CHILDREN LTD	2,907.00	18/06/201
/arious	Various	Various	0070070007	TIME FOR CHILDREN LTD	2,907.00	18/06/201
/arious	Various	Various	0070069166	TRANSFORM CARE LTD	1,305.00	21/06/201
/arious	Various	Various	0090081263	TREEHAVEN	6,582.32	07/06/201
/arious /arious	Various Various	Various Various	0090081264 0070069615	TREEHAVEN UNIQUE SUPPORT UK LTD	5,648.88 5,804.14	07/06/201 06/06/201
/arious	Various	Various	0090080136	VOYAGE CARE	5,676.80	14/06/201
/arious	Various	Various		WALSINGHAM	5,351.26	
/arious	Various	Various	0090082933	WALSINGHAM	2,867.32	11/06/201
/arious	Various	Various	0090082934	WALSINGHAM	2,867.32	11/06/201
/arious	Various	Various	0090082935	WALSINGHAM	2,779.19	11/06/201
/arious	Various	Various	0090082936	WALSINGHAM	5,118.54	11/06/201
/arious /arious	Various Various	Various Various	0090087668 0070070885	WALSINGHAM WEALDEN PSYCHOLOGY LTD	7,140.16 1,103.48	27/06/201 27/06/201
/arious	Various	Various	0080017749	WEIGHTMANS LLP	1,103.48	28/06/201
/arious	Various	Various	0090081267	WESTBROOK HOUSE	3,763.56	07/06/201
arious	Various	Various	0090085309	WILLOW CARE HOMES	4,581.00	19/06/201
arious	Various	Various	0090085650	WIRECARD - ADULT SERVICES	202.00	21/06/201
'arious	Various	Various	0090087726	WIRECARD - ADULT SERVICES	230.00	27/06/201
arious	Various	Various	0060099132	XEROX (UK) LTD	9.98	05/06/201
'arious 'arious	Various Various	Various Various	0060099564 0090077982	XEROX (UK) LTD YAD VOEZER LIMITED	- 12.90 6,097.60	05/06/201 07/06/201
arious arious	Various	Various	0070068877	YOUNG ADULTS MATTER	5,711.57	14/06/201
arious arious	Various	Various	0070069405	REDACTED - PERSONAL DATA	396.00	
arious	Various	Various	0070069799	REDACTED - PERSONAL DATA	467.75	13/06/201
arious	Various	Various	0070070205	REDACTED - PERSONAL DATA	396.00	20/06/201
arious	Various	Various	0070070684	REDACTED - PERSONAL DATA	396.00	
arious	Various	Various	0070069264	REDACTED - PERSONAL DATA	792.00	
arious	Various	Various	0070069662	REDACTED - PERSONAL DATA	792.00 792.00	13/06/201
arious arious	Various Various	Various Various	0070070067 0070070546	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	951.96	20/06/201 27/06/201
arious	Various	Various	0070070340	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	206.86	19/06/201
arious	Various	Various	0090085379	REDACTED - PERSONAL DATA	850.40	21/06/201
arious	Various	Various	0090086446	REDACTED - PERSONAL DATA	732.40	25/06/201
arious	Various	Various	0090085947	REDACTED - PERSONAL DATA	1,409.52	22/06/201
arious	Various	Various	0070070441	REDACTED - PERSONAL DATA	2,115.52	21/06/201
arious	Various	Various	0090086592	REDACTED - PERSONAL DATA	4,431.64	25/06/201
arious arious	Various Various	Various Various	0070069489 0070069884	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00 533.00	06/06/201 13/06/201
arious	Various	Various	0070009884	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00	20/06/201
arious	Various	Various	0070070232	REDACTED - PERSONAL DATA	533.00	27/06/201
arious	Various	Various	0090085991	REDACTED - PERSONAL DATA	1,587.28	22/06/20:
arious	Various	Various	0090086422	REDACTED - PERSONAL DATA	999.48	25/06/202
arious	Various	Various	0090085380	REDACTED - PERSONAL DATA	2,242.80	21/06/201
arious	Various	Various	0090086569	REDACTED - PERSONAL DATA	2,646.24	25/06/20:
arious	Various	Various	0070069447	REDACTED - PERSONAL DATA	394.60	06/06/202
arious	Various	Various	0070069840 0070070246	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	394.60 394.60	13/06/201 20/06/201
'arious	Various	Various				

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Various	Various	Various	0090086013	REDACTED - PERSONAL DATA	888.00	22/06/201
Various	Various	Various	0090086052	REDACTED - PERSONAL DATA	414.64	22/06/201
/arious	Various	Various	0090087337 0090087346	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,192.68 1,095.12	26/06/201 26/06/201
Various Various	Various Various	Various Various	0090087346	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	488.28	22/06/201
Various	Various	Various	0090086481	REDACTED - PERSONAL DATA	673.12	25/06/201
Various	Various	Various	0070069334	REDACTED - PERSONAL DATA	1,542.00	06/06/201
/arious	Various	Various	0070069625	REDACTED - PERSONAL DATA	278.61	06/06/201
Various	Various	Various	0070069731	REDACTED - PERSONAL DATA	1,718.75	13/06/201
Various	Various	Various	0070070137	REDACTED - PERSONAL DATA	1,542.00	20/06/201
/arious	Various	Various	0070070615	REDACTED - PERSONAL DATA	1,355.00	27/06/201
/arious	Various	Various	0070069237	REDACTED - PERSONAL DATA	202.00	01/06/201
Various	Various	Various	0070069351	REDACTED - PERSONAL DATA	474.00	06/06/201
/arious	Various	Various	0070069746 0070070152	REDACTED - PERSONAL DATA	474.00 474.00	13/06/201
Various Various	Various Various	Various Various	0070070132	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	474.00	20/06/201 27/06/201
Various	Various	Various	0090087351	REDACTED - PERSONAL DATA	1,590.60	26/06/201
/arious	Various	Various	0090085488	REDACTED - PERSONAL DATA	323.60	21/06/201
/arious	Various	Various	0090087394	REDACTED - PERSONAL DATA	1,151.52	26/06/201
Various	Various	Various	0090087433	REDACTED - PERSONAL DATA	1,601.00	26/06/201
/arious	Various	Various	0090086509	REDACTED - PERSONAL DATA	438.28	25/06/201
/arious	Various	Various	0090087367	REDACTED - PERSONAL DATA	2,474.20	26/06/201
/arious	Various	Various	0070069473	REDACTED - PERSONAL DATA	1,346.84	06/06/201
/arious	Various	Various	0070069867	REDACTED - PERSONAL DATA	1,346.84	13/06/201
/arious	Various	Various	0070070274	REDACTED - PERSONAL DATA	1,346.84	20/06/201
/arious	Various	Various	0070070756	REDACTED - PERSONAL DATA	1,346.84	27/06/201
/arious	Various	Various	0070069238	REDACTED - PERSONAL DATA	382.70	01/06/201
/arious	Various	Various	0070070320	REDACTED - PERSONAL DATA	214.27	20/06/201
/arious	Various	Various	0070069474	REDACTED - PERSONAL DATA	425.00	06/06/201
/arious	Various	Various	0070069868	REDACTED PERSONAL DATA	425.00	13/06/201
/arious /arious	Various Various	Various Various	0070070275	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00 425.00	20/06/201 27/06/201
/arious /arious	Various	Various	0070070757	REDACTED - PERSONAL DATA	755.12	21/06/201
/arious	Various	Various	0070069345	REDACTED - PERSONAL DATA	199.46	06/06/201
/arious	Various	Various	0070069343	REDACTED - PERSONAL DATA	199.46	13/06/201
/arious	Various	Various	0070070147	REDACTED - PERSONAL DATA	199.46	20/06/201
/arious	Various	Various	0070070625	REDACTED - PERSONAL DATA	199.46	27/06/201
/arious	Various	Various	0090085557	REDACTED - PERSONAL DATA	138.00	21/06/201
/arious	Various	Various	0090087352	REDACTED - PERSONAL DATA	1,302.67	26/06/201
/arious	Various	Various	0070069366	REDACTED - PERSONAL DATA	300.00	06/06/201
/arious	Various	Various	0070069761	REDACTED - PERSONAL DATA	300.00	13/06/201
/arious	Various	Various	0070070167	REDACTED - PERSONAL DATA	300.00	20/06/201
/arious	Various	Various	0070070645	REDACTED - PERSONAL DATA	300.00	27/06/201
/arious	Various	Various	0090086017	REDACTED - PERSONAL DATA	1,383.36	22/06/201
/arious	Various	Various	0090086385	REDACTED - PERSONAL DATA	135.64	25/06/201
Various	Various	Various	0090085905	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	242.84	22/06/201 22/06/201
Various Various	Various Various	Various Various	0090086079 0090085909	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,806.08 3,082.12	22/06/201
Various	Various	Various	0090086573	REDACTED - PERSONAL DATA	174.84	25/06/201
/arious	Various	Various	0090085915	REDACTED - PERSONAL DATA	2,072.80	22/06/201
/arious	Various	Various	0090086498	REDACTED - PERSONAL DATA	400.00	25/06/201
Various	Various	Various	0090086064	REDACTED - PERSONAL DATA	226.36	
/arious	Various	Various	0090085398	REDACTED - PERSONAL DATA	1,328.16	21/06/201
/arious	Various	Various	0090086402	REDACTED - PERSONAL DATA	265.00	25/06/201
/arious	Various	Various	0090087407	REDACTED - PERSONAL DATA	2,772.40	26/06/201
/arious	Various	Various	0090086512	REDACTED - PERSONAL DATA	192.12	25/06/201
/arious	Various	Various	0090087368	REDACTED - PERSONAL DATA	490.88	26/06/201
/arious	Various	Various	0070069575	REDACTED - PERSONAL DATA	1,510.00	06/06/201
/arious	Various	Various	0070069970	REDACTED - PERSONAL DATA	1,510.00	13/06/201
/arious	Various	Various Various	0070070382 0070070861	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,510.00 1,510.00	20/06/201 27/06/201
/arious /arious	Various Various	Various	0070070861	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,510.00	06/06/201
/arious /arious	Various	Various	0070069301	REDACTED - PERSONAL DATA	199.47	13/06/201
/arious	Various	Various	0070069698	REDACTED - PERSONAL DATA	199.47	20/06/201
/arious	Various	Various	0070070103	REDACTED - PERSONAL DATA	199.47	27/06/201
/arious	Various	Various	0090087399	REDACTED - PERSONAL DATA	1,727.92	26/06/201
/arious	Various	Various	0090087371	REDACTED - PERSONAL DATA	3,272.68	26/06/201
arious	Various	Various	0090087434	REDACTED - PERSONAL DATA	588.20	
arious/	Various	Various	0070069270	REDACTED - PERSONAL DATA	1,198.00	06/06/201
arious/	Various	Various	0070069668	REDACTED - PERSONAL DATA	1,198.00	13/06/201
/arious	Various	Various	0070070073	REDACTED - PERSONAL DATA	1,198.00	
/arious	Various	Various	0070070552	REDACTED - PERSONAL DATA	1,198.00	
/arious	Various	Various	0090085993	REDACTED - PERSONAL DATA	801.64	22/06/201
'arious	Various	Various	0090087359	REDACTED - PERSONAL DATA	809.28	26/06/201
arious	Various	Various	0090087519	REDACTED - PERSONAL DATA	4,098.24	26/06/201
arious	Various	Various	0090086564	REDACTED - PERSONAL DATA	1,946.52	25/06/201
arious	Various	Various Various	0070069344	REDACTED - PERSONAL DATA	396.00 792.00	06/06/201 06/06/201
'arious 'arious	Various Various	Various Various	0070069291 0070069688	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	792.00 396.00	13/06/201
arious /arious	Various	Various	0070069688	REDACTED - PERSONAL DATA	396.00	27/06/201
arious arious	Various	Various	0070070372	REDACTED - PERSONAL DATA	574.00	06/06/201
arious arious	Various	Various	0070069383	REDACTED - PERSONAL DATA	574.00	
arious	Various	Various	0070070186	REDACTED - PERSONAL DATA	574.00	20/06/201
'arious	Various	Various	0070070664	REDACTED - PERSONAL DATA	574.00	27/06/201
'arious	Various	Various	0070069360	REDACTED - PERSONAL DATA	1,483.00	06/06/202
'arious	Various	Various	0070069755	REDACTED - PERSONAL DATA	1,483.00	
arious	Various	Various	0070070161	REDACTED - PERSONAL DATA	1,483.00	20/06/202
arious	Various	Various	0070070639	REDACTED - PERSONAL DATA	2,179.43	27/06/201
arious	Various	Various	0090086600	REDACTED - PERSONAL DATA	4,953.60	25/06/201
arious	Various	Various	0090087385	REDACTED - PERSONAL DATA	724.28	26/06/201
arious arious	Various	Various	0090086433	REDACTED - PERSONAL DATA	938.88	25/06/201
arious arious	Various	Various	0090087354	REDACTED - PERSONAL DATA	2,265.36	26/06/201
'arious	Various	Various	0090085595	REDACTED - PERSONAL DATA	212.16	21/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
/arious	Various	Various	0090083247	REDACTED - PERSONAL DATA	4,161.42	12/06/201
/arious /arious	Various Various	Various Various	0090087475 0070069456	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,543.88 24.20	26/06/201 06/06/201
/arious	Various	Various	0070069849	REDACTED - PERSONAL DATA	24.20	13/06/201
/arious	Various	Various	0070070256	REDACTED - PERSONAL DATA	24.20	20/06/201
/arious	Various	Various	0070070738	REDACTED - PERSONAL DATA	24.20	27/06/201
/arious	Various	Various	0090085976	REDACTED - PERSONAL DATA	531.04	22/06/201
/arious	Various	Various	0090086609	REDACTED - PERSONAL DATA	521.48	25/06/201
/arious /arious	Various Various	Various Various	0070069462 0070069855	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,307.68 2,307.68	06/06/201 13/06/201
/arious	Various	Various	0070070262	REDACTED - PERSONAL DATA	2,307.68	20/06/201
/arious	Various	Various	0070070744	REDACTED - PERSONAL DATA	2,307.68	27/06/201
/arious	Various	Various	0090085388	REDACTED - PERSONAL DATA	531.52	21/06/201
/arious	Various	Various	0090085520	REDACTED - PERSONAL DATA	1,585.68	21/06/201
/arious	Various	Various	0090086594	REDACTED - PERSONAL DATA	788.32	25/06/201
/arious /arious	Various Various	Various Various	0070069268 0070069666	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,886.00 910.00	06/06/201 13/06/201
/arious	Various	Various	0070070071	REDACTED - PERSONAL DATA	910.00	20/06/201
/arious	Various	Various	0070070550	REDACTED - PERSONAL DATA	910.00	27/06/201
/arious	Various	Various	0070069487	REDACTED - PERSONAL DATA	341.24	06/06/201
/arious	Various	Various	0070069881	REDACTED - PERSONAL DATA	341.24	13/06/201
/arious	Various	Various	0070070289	REDACTED - PERSONAL DATA	341.24	20/06/201
/arious	Various	Various	0070070771	REDACTED - PERSONAL DATA	341.24	27/06/201
/arious /arious	Various Various	Various Various	0090085524 0090087406	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,971.80 2,059.52	21/06/201 26/06/201
/arious	Various	Various	0070069282	REDACTED - PERSONAL DATA	1,048.00	06/06/201
arious	Various	Various	0070069679	REDACTED - PERSONAL DATA	1,208.00	13/06/201
arious	Various	Various	0070070084	REDACTED - PERSONAL DATA	1,626.00	20/06/201
/arious	Various	Various	0070070563	REDACTED - PERSONAL DATA	1,048.00	27/06/201
arious	Various	Various	0090087516	REDACTED - PERSONAL DATA	1,870.36	26/06/201
/arious	Various	Various	0090085571	REDACTED - PERSONAL DATA	1,674.76	21/06/201
/arious /arious	Various	Various Various	0070069526 0070069921	REDACTED - PERSONAL DATA	366.00 366.00	06/06/201 13/06/201
/arious /arious	Various Various	Various	0070069921	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00	20/06/201
/arious	Various	Various	0070070331	REDACTED - PERSONAL DATA	366.00	27/06/201
/arious	Various	Various	0090086437	REDACTED - PERSONAL DATA	389.40	25/06/201
/arious	Various	Various	0090085938	REDACTED - PERSONAL DATA	2,565.00	22/06/201
/arious	Various	Various	0090087423	REDACTED - PERSONAL DATA	644.80	26/06/201
/arious	Various	Various	0090085913	REDACTED - PERSONAL DATA	1,339.04	22/06/201
/arious	Various	Various	0070070383	REDACTED - PERSONAL DATA	164.29	20/06/201
'arious	Various Various	Various	0090087484	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,374.96 1,228.64	26/06/201 25/06/201
'arious 'arious	Various	Various Various	0090086389 0090087491	REDACTED - PERSONAL DATA	638.04	26/06/201
/arious	Various	Various	0070070377	REDACTED - PERSONAL DATA	95.40	20/06/201
/arious	Various	Various	0090085632	REDACTED - PERSONAL DATA	171.36	21/06/201
/arious	Various	Various	0090086062	REDACTED - PERSONAL DATA	762.64	22/06/201
/arious	Various	Various	0090086381	REDACTED - PERSONAL DATA	803.00	25/06/201
/arious	Various	Various	0090085592	REDACTED - PERSONAL DATA	648.84	21/06/201
/arious	Various	Various	0090087380 0090086453	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,528.96 362.84	26/06/201 25/06/201
/arious /arious	Various Various	Various Various	0090085906	REDACTED - PERSONAL DATA	362.84	22/06/201
/arious	Various	Various		REDACTED - PERSONAL DATA	785.60	25/06/201
/arious	Various	Various	0090086086	REDACTED - PERSONAL DATA	622.44	22/06/201
/arious	Various	Various	0090086596	REDACTED - PERSONAL DATA	372.48	25/06/201
/arious	Various	Various	0090085555	REDACTED - PERSONAL DATA	770.80	21/06/201
/arious	Various	Various	0090087487	REDACTED - PERSONAL DATA	870.08	26/06/201
/arious /arious	Various Various	Various Various	0090087409 0090086009	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,670.68 458.24	26/06/201 22/06/201
/arious	Various	Various	0090085931	REDACTED - PERSONAL DATA	948.56	22/06/201
/arious	Various	Various	0090086471	REDACTED - PERSONAL DATA	660.88	25/06/201
/arious	Various	Various	0090086056	REDACTED - PERSONAL DATA	1,243.16	22/06/201
'arious	Various	Various	0070069378	REDACTED - PERSONAL DATA	341.81	06/06/201
/arious	Various	Various	0070069773	REDACTED - PERSONAL DATA	341.81	13/06/201
/arious	Various	Various	0070070179	REDACTED - PERSONAL DATA	341.81	20/06/201
/arious /arious	Various Various	Various Various	0070070657 0070069589	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	341.81 94.28	27/06/201 06/06/201
/arious	Various	Various	0090087476	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,500.20	26/06/201
arious	Various	Various	0090087470	REDACTED - PERSONAL DATA	1,063.48	26/06/201
arious	Various	Various	0070069404	REDACTED - PERSONAL DATA	226.88	06/06/201
/arious	Various	Various	0070069798	REDACTED - PERSONAL DATA	226.88	13/06/201
'arious	Various	Various	0070070204	REDACTED - PERSONAL DATA	226.88	20/06/201
arious	Various	Various	0070070683	REDACTED - PERSONAL DATA	226.88	27/06/201
arious	Various Various	Various Various	0090086534 0090085404	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	569.92 171.12	25/06/201 21/06/201
'arious 'arious	Various	Various	0090085404	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	246.32	22/06/201
arious arious	Various	Various	0070069616	REDACTED - PERSONAL DATA	715.50	06/06/201
arious	Various	Various	0070069262	REDACTED - PERSONAL DATA	606.00	06/06/201
arious	Various	Various	0070069660	REDACTED - PERSONAL DATA	606.00	
'arious	Various	Various	0070070065	REDACTED - PERSONAL DATA	606.00	
arious	Various	Various	0070070544	REDACTED - PERSONAL DATA	606.00	27/06/201
arious	Various	Various	0070069261	REDACTED - PERSONAL DATA	1,066.00	06/06/201
'arious 'arious	Various Various	Various Various	0070069659 0070070064	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,066.00 1,066.00	13/06/201 20/06/201
arious /arious	Various	Various	0070070064	REDACTED - PERSONAL DATA	1,066.00	27/06/201
arious	Various	Various	0090086008	REDACTED - PERSONAL DATA	636.32	22/06/201
arious	Various	Various	0070069273	REDACTED - PERSONAL DATA	396.00	
'arious	Various	Various	0070069671	REDACTED - PERSONAL DATA	638.85	13/06/201
arious arious	Various	Various	0070070076	REDACTED - PERSONAL DATA	396.00	20/06/201
'arious	Various	Various	0070070555	REDACTED - PERSONAL DATA	396.00	27/06/201
arious	Various	Various	0090087373	REDACTED - PERSONAL DATA	1,902.48	26/06/201
	Various	Various	0090085385	REDACTED - PERSONAL DATA	426.20	21/06/201
'arious 'arious	Various	Various	0070069480	REDACTED - PERSONAL DATA	366.00	06/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Da
arious	Various	Various	0070070281	REDACTED - PERSONAL DATA	366.00	
'arious	Various	Various	0070070764	REDACTED - PERSONAL DATA	366.00	
arious	Various	Various	0090085599	REDACTED - PERSONAL DATA	703.44	21/06/20
arious	Various	Various	0070069532	REDACTED - PERSONAL DATA	425.00	06/06/20
arious	Various	Various	0070069927	REDACTED - PERSONAL DATA	425.00	13/06/20
arious	Various	Various	0070070337	REDACTED - PERSONAL DATA	425.00	20/06/20
/arious /arious	Various Various	Various Various	0070070822 0090086415	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	599.29 841.88	27/06/20 25/06/20
/arious	Various	Various	0090080413	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	415.92	26/06/20
/arious	Various	Various	0070069554	REDACTED - PERSONAL DATA	1,972.80	06/06/20
/arious	Various	Various	0070070429	REDACTED - PERSONAL DATA	456.76	21/06/20
/arious	Various	Various	0090085910	REDACTED - PERSONAL DATA	1,214.00	22/06/20
/arious	Various	Various	0090087400	REDACTED - PERSONAL DATA	3,975.00	26/06/20
/arious	Various	Various	0090087479	REDACTED - PERSONAL DATA	1,686.80	26/06/20
arious/	Various	Various	0090087386	REDACTED - PERSONAL DATA	898.60	26/06/20
/arious	Various	Various	0090085902	REDACTED - PERSONAL DATA	1,132.32	22/06/20
/arious	Various	Various	0090087343	REDACTED - PERSONAL DATA	974.40	26/06/20
/arious	Various	Various	0090086020	REDACTED - PERSONAL DATA	1,226.92	22/06/20
/arious	Various	Various	0090086014	REDACTED - PERSONAL DATA	226.12	22/06/20
/arious	Various	Various	0070070528	REDACTED - PERSONAL DATA	793.55	22/06/20
/arious	Various	Various	0090086416	REDACTED - PERSONAL DATA	2,850.40	25/06/20
/arious	Various	Various	0090087488	REDACTED - PERSONAL DATA	2,062.16	26/06/20
/arious	Various	Various	0090085943	REDACTED - PERSONAL DATA	372.60	
/arious	Various	Various	0090087492	REDACTED - PERSONAL DATA	139.92	26/06/20
/arious	Various	Various	0070069398	REDACTED - PERSONAL DATA	425.00	
/arious	Various	Various	0070069792	REDACTED - PERSONAL DATA	425.00	
/arious	Various	Various	0070070198	REDACTED - PERSONAL DATA	425.00	
/arious	Various	Various	0070070677	REDACTED - PERSONAL DATA	425.00	
/arious	Various	Various	0090087447	REDACTED - PERSONAL DATA	1,789.48	26/06/20
/arious	Various	Various	0070069882	REDACTED - PERSONAL DATA	636.90	
/arious	Various	Various	0090086414	REDACTED - PERSONAL DATA	2,274.24	25/06/20
/arious	Various	Various	0090086525	REDACTED - PERSONAL DATA	599.64	25/06/20
/arious	Various	Various	0090087398	REDACTED - PERSONAL DATA	347.68	26/06/20
/arious	Various	Various	0090087530	REDACTED - PERSONAL DATA	1,043.64	26/06/20
arious	Various	Various	0090085925	REDACTED - PERSONAL DATA	1,048.36	22/06/20
/arious	Various	Various	0090085999	REDACTED - PERSONAL DATA	1,162.80	
/arious	Various	Various	0090086085	REDACTED - PERSONAL DATA	2,100.56	22/06/20
/arious	Various	Various	0090085600	REDACTED - PERSONAL DATA	470.28	21/06/20
arious	Various	Various	0090085962	REDACTED - PERSONAL DATA	536.72	22/06/20
arious	Various	Various	0090086468	REDACTED - PERSONAL DATA	1,296.20	
arious	Various	Various	0070069387	REDACTED - PERSONAL DATA	336.30	
/arious	Various	Various	0070069782	REDACTED - PERSONAL DATA	336.30	
/arious	Various	Various	0070070188	REDACTED - PERSONAL DATA	336.30	20/06/20
/arious	Various	Various	0070070666	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	336.30	
/arious	Various	Various	0070069374	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	240.00 240.00	
/arious	Various	Various	0070069769 0070070175		240.00	13/06/20
/arious	Various	Various		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	240.00	20/06/20 27/06/20
/arious /arious	Various Various	Various Various	0070070653 0090085930	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	373.32	22/06/20
/arious	Various	Various	0090083930	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	562.08	26/06/20
/arious	Various	Various	0090087317	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	959.00	
/arious	Various	Various		REDACTED - PERSONAL DATA	717.44	26/06/20
/arious	Various	Various	0070069555	REDACTED - PERSONAL DATA	291.00	
/arious	Various	Various	0070069950	REDACTED - PERSONAL DATA	291.00	13/06/20
/arious	Various	Various	0070070363	REDACTED - PERSONAL DATA	291.00	20/06/20
/arious	Various	Various	0070070844	REDACTED - PERSONAL DATA	291.00	27/06/20
/arious	Various	Various	0090085981	REDACTED - PERSONAL DATA	1,388.20	
/arious	Various	Various	0090085554	REDACTED - PERSONAL DATA	957.88	
/arious	Various	Various	0090085984	REDACTED - PERSONAL DATA	1,566.92	22/06/20
/arious	Various	Various	0090086478	REDACTED - PERSONAL DATA	1,031.32	25/06/20
/arious	Various	Various	0090086449	REDACTED - PERSONAL DATA	553.88	25/06/20
/arious	Various	Various	0090085955	REDACTED - PERSONAL DATA	6,539.68	
/arious	Various	Various	0070069311	REDACTED - PERSONAL DATA	275.42	06/06/20
/arious	Various	Various	0070069708	REDACTED - PERSONAL DATA	275.42	13/06/20
/arious	Various	Various	0070070113	REDACTED - PERSONAL DATA	275.42	
/arious	Various	Various	0070070592	REDACTED - PERSONAL DATA	275.42	27/06/20
/arious	Various	Various	0090087338	REDACTED - PERSONAL DATA	1,274.80	
arious	Various	Various	0090087392	REDACTED - PERSONAL DATA	328.40	
/arious	Various	Various	0090087483	REDACTED - PERSONAL DATA	829.48	
/arious	Various	Various	0090087437	REDACTED - PERSONAL DATA	1,265.60	26/06/20
arious	Various	Various	0070069399	REDACTED - PERSONAL DATA	394.60	06/06/20
arious	Various	Various	0070069793	REDACTED - PERSONAL DATA	394.60	13/06/20
arious	Various	Various	0070070199	REDACTED - PERSONAL DATA	394.60	
arious	Various	Various	0070070678	REDACTED - PERSONAL DATA	394.60	27/06/20
arious	Various	Various	0090086032	REDACTED - PERSONAL DATA	444.96	
arious arious	Various	Various	0090086558	REDACTED - PERSONAL DATA	1,862.56	
arious	Various	Various	0090085648	REDACTED - PERSONAL DATA	1,186.64	21/06/20
arious	Various	Various	0090085969	REDACTED - PERSONAL DATA	204.68	22/06/20
arious	Various	Various	0090086392	REDACTED - PERSONAL DATA	437.40	
arious	Various	Various	0090087340	REDACTED - PERSONAL DATA	3,926.00	26/06/20
arious	Various	Various	0090085574	REDACTED - PERSONAL DATA	898.80	21/06/20
arious	Various	Various	0090087426	REDACTED - PERSONAL DATA	485.80	
arious	Various	Various	0090086507	REDACTED - PERSONAL DATA	885.80	
arious	Various	Various	0090086012	REDACTED - PERSONAL DATA	204.28	
arious	Various	Various	0070069582	REDACTED - PERSONAL DATA	82.90	06/06/20
arious	Various	Various	0070069976	REDACTED - PERSONAL DATA	82.90	13/06/20
arious	Various	Various	0070070388	REDACTED - PERSONAL DATA	82.90	20/06/20
arious	Various	Various	0070070866	REDACTED - PERSONAL DATA	82.90	
arious	Various	Various	0090085994	REDACTED - PERSONAL DATA	1,053.24	22/06/20
/arious	Various	Various	0090086541	REDACTED - PERSONAL DATA	91.60	25/06/20
	Various	Various	0090087390	REDACTED - PERSONAL DATA	5,445.96	26/06/20
/arious /arious	Various	Various	0070069444	REDACTED - PERSONAL DATA	192.21	06/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Various	Various	Various	0070070243	REDACTED - PERSONAL DATA	192.21	20/06/201
Various	Various	Various	0070070724	REDACTED - PERSONAL DATA	192.21	27/06/201
/arious	Various	Various	0090087417 0090087500	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,189.60 437.92	26/06/201 26/06/201
Various Various	Various Various	Various Various	0090087500	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	258.32	21/06/201
/arious	Various	Various	0090086540	REDACTED - PERSONAL DATA	124.40	25/06/201
/arious	Various	Various	0090085953	REDACTED - PERSONAL DATA	701.36	22/06/201
/arious	Various	Various	0090086431	REDACTED - PERSONAL DATA	746.00	25/06/201
Various	Various	Various	0090086448	REDACTED - PERSONAL DATA	53.52	25/06/201
Various	Various	Various	0090086563	REDACTED - PERSONAL DATA	1,586.36	25/06/201
/arious	Various	Various	0090087335	REDACTED - PERSONAL DATA	3,033.08	26/06/201
/arious	Various	Various	0090085948	REDACTED - PERSONAL DATA	548.12	22/06/201
Various	Various	Various	0070069292	REDACTED - PERSONAL DATA	455.00	06/06/201
/arious	Various	Various	0070069689	REDACTED - PERSONAL DATA	455.00	13/06/201
Various Various	Various	Various	0070070094 0070070573	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455.00 455.00	20/06/201 27/06/201
Various	Various Various	Various Various	0090087391	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,341.96	26/06/201
Various	Various	Various	0070069290	REDACTED - PERSONAL DATA	910.00	06/06/201
/arious	Various	Various	0070069687	REDACTED - PERSONAL DATA	938.70	13/06/201
/arious	Various	Various	0070070092	REDACTED - PERSONAL DATA	910.00	20/06/201
/arious	Various	Various	0070070571	REDACTED - PERSONAL DATA	910.00	27/06/201
/arious	Various	Various	0070070474	REDACTED - PERSONAL DATA	3,456.84	21/06/201
/arious	Various	Various	0090086407	REDACTED - PERSONAL DATA	536.04	25/06/201
/arious	Various	Various	0070070406	REDACTED - PERSONAL DATA	140.00	20/06/201
/arious	Various	Various	0070069376	REDACTED - PERSONAL DATA	328.30	06/06/201
/arious	Various	Various	0070069771	REDACTED - PERSONAL DATA	328.30	13/06/201
/arious	Various	Various	0070070177	REDACTED - PERSONAL DATA	328.30	20/06/201
/arious	Various	Various	0070070655	REDACTED - PERSONAL DATA	328.30	27/06/201
/arious	Various	Various	0090083241	REDACTED PERSONAL DATA	1,504.05	12/06/201
/arious	Various	Various	0090083242	REDACTED PERSONAL DATA	(1,504.05)	12/06/201
/arious /arious	Various Various	Various Various	0090085445 0090085647	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,266.44 761.00	21/06/201 21/06/201
/arious /arious	Various	Various	0090085647	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	761.00	25/06/201
/arious	Various	Various	0090086421	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	211.44	25/06/201
/arious	Various	Various	0090085527	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	480.04	21/06/201
/arious	Various	Various	0070070448	REDACTED - PERSONAL DATA	967.44	21/06/201
/arious	Various	Various	0070069257	REDACTED - PERSONAL DATA	822.00	06/06/201
/arious	Various	Various	0070069655	REDACTED - PERSONAL DATA	1,298.00	13/06/201
/arious	Various	Various	0070070060	REDACTED - PERSONAL DATA	1,298.00	20/06/201
arious/	Various	Various	0070070540	REDACTED - PERSONAL DATA	346.00	27/06/201
/arious	Various	Various	0090087408	REDACTED - PERSONAL DATA	251.48	26/06/201
/arious	Various	Various	0070069348	REDACTED - PERSONAL DATA	64.56	06/06/201
/arious	Various	Various	0070069744	REDACTED - PERSONAL DATA	64.56	13/06/201
/arious	Various	Various	0070070150	REDACTED - PERSONAL DATA	64.56	20/06/201
/arious	Various	Various	0070070628	REDACTED - PERSONAL DATA	64.56	27/06/201
Various	Various	Various	0070069354	REDACTED - PERSONAL DATA	488.00	06/06/201
Various Various	Various Various	Various Various	0070069749 0070070155	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	488.00 488.00	13/06/201 20/06/201
Various	Various	Various	0070070133	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	488.00	27/06/201
Various	Various	Various	0090087415	REDACTED - PERSONAL DATA	7.88	26/06/201
/arious	Various	Various	0070069431	REDACTED - PERSONAL DATA	222.36	06/06/201
/arious	Various	Various	0070069825	REDACTED - PERSONAL DATA	222.36	13/06/201
/arious	Various	Various	0070070231	REDACTED - PERSONAL DATA	222.36	20/06/201
/arious	Various	Various	0070070712	REDACTED - PERSONAL DATA	222.36	27/06/201
/arious	Various	Various	0090086565	REDACTED - PERSONAL DATA	351.04	25/06/201
/arious	Various	Various	0090085623	REDACTED - PERSONAL DATA	4,139.68	21/06/201
/arious	Various	Various	0090085954	REDACTED - PERSONAL DATA	430.36	22/06/201
/arious	Various	Various	0090087472	REDACTED - PERSONAL DATA	2,778.76	26/06/201
/arious	Various	Various	0090085936	REDACTED - PERSONAL DATA	1,262.64	22/06/201
/arious	Various	Various	0090087375	REDACTED - PERSONAL DATA	459.76	26/06/201
/arious	Various	Various	0070069335	REDACTED PERSONAL DATA	959.47	06/06/201
/arious /arious	Various	Various	0070069732 0070070138	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,424.00 1,545.70	13/06/201 20/06/201
/arious /arious	Various Various	Various Various	0070070138	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,545.70	27/06/201
/arious	Various	Various	0070070616	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,946.44	20/06/201
/arious	Various	Various	0070070463	REDACTED - PERSONAL DATA	218.14	06/06/201
/arious	Various	Various	0070069858	REDACTED - PERSONAL DATA	218.14	13/06/201
/arious	Various	Various	0070070265	REDACTED - PERSONAL DATA	218.14	20/06/201
arious	Various	Various	0070070747	REDACTED - PERSONAL DATA	218.14	27/06/201
arious/	Various	Various	0090085620	REDACTED - PERSONAL DATA	1,530.32	21/06/201
arious/	Various	Various	0090087729	REDACTED - PERSONAL DATA	1,883.84	27/06/201
/arious	Various	Various	0090086063	REDACTED - PERSONAL DATA	5,326.80	22/06/201
/arious	Various	Various	0090085900	REDACTED - PERSONAL DATA	501.24	22/06/201
/arious	Various	Various	0070069463	REDACTED - PERSONAL DATA	247.18	06/06/201
arious	Various	Various	0070069857	REDACTED - PERSONAL DATA	247.18	13/06/201
'arious	Various	Various	0070070264	REDACTED - PERSONAL DATA	247.18	20/06/201
'arious	Various	Various	0070070746	REDACTED PERSONAL DATA	247.18	27/06/201
'arious 'arious	Various Various	Various Various	0070069778 0070070662	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	482.13 126.85	13/06/201 27/06/201
arious arious	Various	Various	0070070662	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,593.92	21/06/201
arious arious	Various	Various	0070069400	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	72.90	06/06/201
arious 'arious	Various	Various	0070069400	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	72.90	
arious arious	Various	Various	0070003734	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	72.90	20/06/201
arious	Various	Various	0070070200	REDACTED - PERSONAL DATA	72.90	27/06/201
arious	Various	Various	0090086465	REDACTED - PERSONAL DATA	1,230.48	25/06/201
arious	Various	Various	0070069421	REDACTED - PERSONAL DATA	218.10	
arious	Various	Various	0070069815	REDACTED - PERSONAL DATA	218.10	13/06/201
'arious	Various	Various	0070070221	REDACTED - PERSONAL DATA	218.10	20/06/201
arious	Various	Various	0070070700	REDACTED - PERSONAL DATA	218.10	27/06/201
arious	Various	Various	0070069423	REDACTED - PERSONAL DATA	306.80	06/06/201
arious	Various	Various	0070069817	REDACTED - PERSONAL DATA	306.80	13/06/201
'arious	Various	Various	0070070223	REDACTED - PERSONAL DATA	306.80	20/06/201
						27/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Various	Various	Various	0070069386	REDACTED - PERSONAL DATA	366.00	06/06/201
Various	Various Various	Various Various	0070069781 0070070187	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00 366.00	13/06/201 20/06/201
Various Various	Various	Various	0070070187	REDACTED - PERSONAL DATA	366.00	27/06/201
/arious	Various	Various	0090087481	REDACTED - PERSONAL DATA	2,526.68	26/06/201
/arious	Various	Various	0090086445	REDACTED - PERSONAL DATA	252.92	25/06/201
/arious	Various	Various	0090086450	REDACTED - PERSONAL DATA	162.64	25/06/201
/arious	Various	Various	0070069990	REDACTED - PERSONAL DATA	247.21	13/06/201
/arious	Various	Various	0090085567	REDACTED - PERSONAL DATA	1,812.48	21/06/201
/arious	Various	Various Various	0090087411	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,873.32 364.60	26/06/201 27/06/201
Various Various	Various Various	Various	0090087719 0090086424	REDACTED - PERSONAL DATA	946.28	25/06/201
Various	Various	Various	0090086417	REDACTED - PERSONAL DATA	1,385.88	25/06/201
/arious	Various	Various	0090087523	REDACTED - PERSONAL DATA	1,575.40	26/06/201
/arious	Various	Various	0090086595	REDACTED - PERSONAL DATA	125.12	25/06/201
/arious	Various	Various	0090087427	REDACTED - PERSONAL DATA	2,096.40	26/06/201
/arious	Various	Various	0090086631	REDACTED - PERSONAL DATA	751.76	25/06/201
/arious	Various	Various	0070069361	REDACTED - PERSONAL DATA	281.08	06/06/201
/arious	Various	Various	0070069756	REDACTED - PERSONAL DATA	281.08	13/06/201
/arious	Various	Various	0070070162	REDACTED - PERSONAL DATA	281.08	20/06/201
/arious	Various	Various	0070070640	REDACTED - PERSONAL DATA	281.08	27/06/201
/arious /arious	Various	Various	0070069352	REDACTED - PERSONAL DATA	282.68 282.68	06/06/201
	Various	Various	0070069747 0070070153	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	282.68	13/06/201 20/06/201
/arious /arious	Various Various	Various Various	0070070133	REDACTED - PERSONAL DATA	282.68	27/06/201
/arious	Various	Various	0090087347	REDACTED - PERSONAL DATA	2,394.16	26/06/201
/arious	Various	Various	0090085935	REDACTED - PERSONAL DATA	546.40	22/06/201
/arious	Various	Various	0090086607	REDACTED - PERSONAL DATA	245.68	25/06/201
/arious	Various	Various	0090087443	REDACTED - PERSONAL DATA	1,094.68	26/06/201
arious/	Various	Various	0090082026	REDACTED - PERSONAL DATA	4,505.17	06/06/201
/arious	Various	Various	0090085847	REDACTED - PERSONAL DATA	4,359.80	21/06/201
/arious	Various	Various	0090085922	REDACTED - PERSONAL DATA	3,228.12	22/06/201
/arious	Various	Various	0070069267	REDACTED - PERSONAL DATA	599.00	06/06/201
/arious	Various	Various	0070069664	REDACTED - PERSONAL DATA	599.00	13/06/201
/arious	Various	Various	0070070069	REDACTED - PERSONAL DATA	1,435.57	20/06/201
/arious	Various	Various	0070070548	REDACTED - PERSONAL DATA	843.00	27/06/201
/arious	Various	Various	0070070526	REDACTED - PERSONAL DATA	1,923.20	22/06/201
'arious 'arious	Various Various	Various Various	0090087490 0090085933	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,610.48 420.48	26/06/201 22/06/201
arious arious	Various	Various	0070069418	REDACTED - PERSONAL DATA	218.10	06/06/201
/arious	Various	Various	0070069812	REDACTED - PERSONAL DATA	218.10	13/06/201
arious	Various	Various	0070003812	REDACTED - PERSONAL DATA	218.10	20/06/201
arious	Various	Various	0070070697	REDACTED - PERSONAL DATA	218.10	27/06/201
'arious	Various	Various	0090087334	REDACTED - PERSONAL DATA	6.76	26/06/201
/arious	Various	Various	0090086487	REDACTED - PERSONAL DATA	747.72	25/06/201
/arious	Various	Various	0090087445	REDACTED - PERSONAL DATA	546.52	26/06/201
/arious	Various	Various	0090087395	REDACTED - PERSONAL DATA	493.04	26/06/201
/arious	Various	Various	0090085365	REDACTED - PERSONAL DATA	4,520.80	21/06/201
/arious	Various	Various	0090087431	REDACTED - PERSONAL DATA	4,082.00	26/06/201
/arious	Various	Various	0090087404	REDACTED - PERSONAL DATA	1,438.80	26/06/201
/arious	Various	Various	0090087393	REDACTED - PERSONAL DATA	1,894.70	26/06/201
/arious	Various	Various	0070069511 0070069906	REDACTED - PERSONAL DATA	179.80 179.80	
/arious /arious	Various Various	Various Various	0070069906	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	179.80	20/06/201
/arious	Various	Various	0070070313	REDACTED - PERSONAL DATA	179.80	27/06/201
/arious	Various	Various	0070069363	REDACTED - PERSONAL DATA	366.00	06/06/201
/arious	Various	Various	0070069758	REDACTED - PERSONAL DATA	366.00	13/06/201
/arious	Various	Various	0070070164	REDACTED - PERSONAL DATA	366.00	20/06/201
/arious	Various	Various	0070070642	REDACTED - PERSONAL DATA	366.00	27/06/201
arious	Various	Various	0090085489	REDACTED - PERSONAL DATA	1,215.96	21/06/201
'arious	Various	Various	0090085946	REDACTED - PERSONAL DATA	2,833.40	22/06/201
'arious	Various	Various	0090080404	REDACTED - PERSONAL DATA	255.76	25/06/201
arious	Various	Various	0090086598	REDACTED - PERSONAL DATA	255.76	25/06/201
'arious	Various	Various	0070069293	REDACTED - PERSONAL DATA	455.00	
'arious 'arious	Various Various	Various Various	0070069690 0070070095	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455.00 455.00	13/06/201 20/06/201
arious /arious	Various	Various	0070070095	REDACTED - PERSONAL DATA	455.00 455.00	27/06/201
arious /arious	Various	Various	0090085550	REDACTED - PERSONAL DATA	391.04	21/06/201
arious	Various	Various	0070069333	REDACTED - PERSONAL DATA	425.00	06/06/201
arious	Various	Various	0070069730	REDACTED - PERSONAL DATA	425.00	13/06/201
arious	Various	Various	0070070136	REDACTED - PERSONAL DATA	425.00	20/06/201
arious	Various	Various	0070070614	REDACTED - PERSONAL DATA	425.00	27/06/201
arious	Various	Various	0090085899	REDACTED - PERSONAL DATA	1,288.40	22/06/201
arious	Various	Various	0070069461	REDACTED - PERSONAL DATA	533.00	
arious	Various	Various	0070069854	REDACTED - PERSONAL DATA	137.00	
arious	Various	Various	0070070000	REDACTED - PERSONAL DATA	396.00	14/06/201
arious	Various	Various	0070070261	REDACTED PERSONAL DATA	533.00	20/06/201
arious arious	Various Various	Various Various	0070070743 0090085407	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00 1,306.64	27/06/201 21/06/201
arious	Various	Various	0070069455	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,306.64	06/06/201
arious	Various	Various	0070069455	REDACTED - PERSONAL DATA	192.90	13/06/201
arious	Various	Various	0070069848	REDACTED - PERSONAL DATA	192.90	
arious	Various	Various	0070070234	REDACTED - PERSONAL DATA	192.90	27/06/201
arious	Various	Various	0090085982	REDACTED - PERSONAL DATA	495.08	22/06/201
arious	Various	Various	0090086420	REDACTED - PERSONAL DATA	351.76	25/06/201
arious	Various	Various	0090086485	REDACTED - PERSONAL DATA	766.20	25/06/202
arious	Various	Various	0090085575	REDACTED - PERSONAL DATA	4,393.56	21/06/201
arious	Various	Various	0090086405	REDACTED - PERSONAL DATA	238.16	25/06/202
arious	Various	Various	0090085897	REDACTED - PERSONAL DATA	218.80	22/06/201
arious	Various	Various	0090087376	REDACTED - PERSONAL DATA	637.84	26/06/202
arious	Various	Various	0090086425	REDACTED - PERSONAL DATA	1,609.20	25/06/201
arious	Various	Various	0090085534	REDACTED - PERSONAL DATA	1,835.92	21/06/201
arious	Various	Various	0090085581	REDACTED - PERSONAL DATA	795.28	21/06/203

	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Various	Various	Various	0070069331	REDACTED - PERSONAL DATA	1,066.00	06/06/201
Various	Various	Various	0070069728	REDACTED - PERSONAL DATA	1,066.00	13/06/201
	Various	Various	0070070134 0070070612	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,066.00 533.00	20/06/201 27/06/201
Various Various	Various Various	Various Various	0090085463	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,692.59	21/06/201
Various	Various	Various	0090085403	REDACTED - PERSONAL DATA	4,029.00	22/06/201
Various	Various	Various	0090086440	REDACTED - PERSONAL DATA	455.32	25/06/201
Various	Various	Various	0090087377	REDACTED - PERSONAL DATA	428.64	26/06/201
Various	Various	Various	0090087425	REDACTED - PERSONAL DATA	791.88	26/06/201
Various	Various	Various	0090086627	REDACTED - PERSONAL DATA	1,200.28	25/06/201
Various	Various	Various	0090087422	REDACTED - PERSONAL DATA	1,318.52	26/06/201
Various	Various	Various	0090087364	REDACTED - PERSONAL DATA	554.84	26/06/201
/arious	Various	Various	0090085568	REDACTED - PERSONAL DATA	700.80	21/06/201
/arious	Various	Various	0090087403	REDACTED - PERSONAL DATA	4,354.36	26/06/201
/arious	Various	Various	0090085546	REDACTED - PERSONAL DATA	696.76	21/06/201
/arious	Various	Various	0090085978	REDACTED - PERSONAL DATA	827.40	22/06/201
/arious	Various	Various	0090087350	REDACTED - PERSONAL DATA	2,750.16	26/06/201
Various	Various	Various	0090087387	REDACTED - PERSONAL DATA	1,709.20	26/06/201
Various	Various	Various	0070069258	REDACTED - PERSONAL DATA	1,599.00	06/06/201
/arious	Various	Various	0070069656	REDACTED - PERSONAL DATA	1,599.00	13/06/201
Various	Various	Various	0070070061	REDACTED - PERSONAL DATA	1,775.75	20/06/201
/arious	Various	Various	0070069329	REDACTED - PERSONAL DATA	455.00	06/06/201
/arious	Various	Various	0070069726	REDACTED - PERSONAL DATA	455.00	13/06/201
/arious	Various	Various	0070070132	REDACTED - PERSONAL DATA	455.00	20/06/201
/arious	Various	Various	0070070610	REDACTED - PERSONAL DATA	455.00	27/06/201
/arious	Various	Various	0090087342	REDACTED - PERSONAL DATA	589.64	26/06/201
/arious	Various	Various	0090087486	REDACTED - PERSONAL DATA	802.88	26/06/201
/arious	Various	Various	0090083243	REDACTED - PERSONAL DATA	10,284.90	12/06/201
/arious	Various	Various	0090083244	REDACTED - PERSONAL DATA	(4,370.68)	12/06/201
/arious	Various	Various	0090083245	REDACTED - PERSONAL DATA	(5,657.08)	12/06/201
/arious	Various	Various	0090083720	REDACTED - PERSONAL DATA	2,057.12	15/06/201
/arious	Various	Various	0090086585	REDACTED - PERSONAL DATA	3,599.96	25/06/201
/arious	Various	Various	0090086436	REDACTED - PERSONAL DATA	638.80	25/06/201
/arious	Various	Various	0070070494	REDACTED - PERSONAL DATA	384.64	21/06/201
/arious	Various	Various	0090086418	REDACTED - PERSONAL DATA	205.80	25/06/201
/arious	Various	Various	0090087421	REDACTED - PERSONAL DATA	833.14	26/06/201
/arious	Various	Various	0070069585	REDACTED - PERSONAL DATA	288.00	06/06/201
/arious	Various	Various	0070069980	REDACTED - PERSONAL DATA	288.00	13/06/201
/arious	Various	Various	0070070392	REDACTED - PERSONAL DATA	288.00	20/06/201
/arious	Various	Various	0070070538	REDACTED - PERSONAL DATA	808.10	26/06/201
/arious	Various	Various	0090085923	REDACTED - PERSONAL DATA	1,153.52	22/06/201
/arious	Various	Various	0090086451	REDACTED - PERSONAL DATA	210.80	25/06/201
/arious	Various	Various	0090085547	REDACTED - PERSONAL DATA	2,054.28	21/06/201
/arious	Various	Various	0090085549	REDACTED - PERSONAL DATA	2,266.04	21/06/201
/arious	Various	Various	0070069558	REDACTED - PERSONAL DATA	389.90	06/06/201
Various	Various	Various	0070069954	REDACTED - PERSONAL DATA	389.90	13/06/201
Various	Various	Various	0070070366	REDACTED - PERSONAL DATA	389.90	20/06/201
Various	Various	Various	0070070847	REDACTED - PERSONAL DATA	389.90	27/06/201
Various	Various	Various	0070069275	REDACTED - PERSONAL DATA	455.00	06/06/201
/arious	Various	Various	0070069673	REDACTED - PERSONAL DATA	455.00	13/06/201
/arious	Various	Various	0070070078	REDACTED - PERSONAL DATA	455.00	20/06/201
Various	Various	Various	0070070557	REDACTED - PERSONAL DATA	455.00	27/06/201
Various	Various	Various	0090085944	REDACTED - PERSONAL DATA	3,815.72	22/06/201
/arious	Various	Various	0090086031	REDACTED - PERSONAL DATA	1,721.48	22/06/201
/arious	Various	Various	0090085920	REDACTED - PERSONAL DATA	1,797.80	22/06/201
/arious	Various	Various	0090085604	REDACTED - PERSONAL DATA	460.12	21/06/201
/arious	Various	Various	0090087522	REDACTED - PERSONAL DATA	676.08	26/06/201
/arious	Various	Various	0070069539	REDACTED - PERSONAL DATA	81.00	06/06/201
/arious	Various	Various	0070069934	REDACTED - PERSONAL DATA	81.00	13/06/201
/arious	Various	Various	0070070344	REDACTED - PERSONAL DATA	81.00	20/06/201
/arious	Various	Various	0070070828	REDACTED - PERSONAL DATA	81.00	27/06/201
/arious	Various	Various	0090085472	REDACTED - PERSONAL DATA	1,329.40	21/06/201
/arious	Various	Various	0070069302	REDACTED - PERSONAL DATA	533.00	06/06/201
/arious	Various	Various	0070069699	REDACTED - PERSONAL DATA	533.00	
/arious	Various	Various	0070070104	REDACTED - PERSONAL DATA	533.00	20/06/201
/arious	Various	Various	0070070583	REDACTED - PERSONAL DATA	533.00	27/06/201
/arious	Various	Various	0090085512	REDACTED - PERSONAL DATA	476.32	21/06/201
/arious	Various	Various	0090086505	REDACTED - PERSONAL DATA	626.04	25/06/201
/arious	Various	Various	0090085473	REDACTED - PERSONAL DATA	2,037.60	21/06/201
/arious	Various	Various	0090087332	REDACTED - PERSONAL DATA	3,917.72	26/06/201
/arious	Various	Various	0090085626	REDACTED - PERSONAL DATA	2,290.08	21/06/201
/arious	Various	Various	0070070524	REDACTED - PERSONAL DATA	782.20	
/arious	Various	Various	0070069313	REDACTED - PERSONAL DATA	320.00	06/06/201
/arious	Various	Various	0070069710	REDACTED - PERSONAL DATA	320.00	
arious/	Various	Various	0070070115	REDACTED - PERSONAL DATA	320.00	
arious/	Various	Various	0070070594	REDACTED - PERSONAL DATA	320.00	27/06/201
arious	Various	Various	0070069483	REDACTED - PERSONAL DATA	256.60	06/06/201
arious	Various	Various	0070069877	REDACTED - PERSONAL DATA	256.60	
arious/	Various	Various	0070070285	REDACTED - PERSONAL DATA	256.60	20/06/201
/arious	Various	Various	0070070767	REDACTED - PERSONAL DATA	256.60	27/06/201
'arious	Various	Various	0090085442	REDACTED - PERSONAL DATA	477.76	21/06/201
'arious	Various	Various	0090086577	REDACTED - PERSONAL DATA	228.80	25/06/201
'arious	Various	Various	0090087348	REDACTED - PERSONAL DATA	738.32	26/06/201
/arious	Various	Various	0090087366	REDACTED - PERSONAL DATA	1,752.44	26/06/201
'arious	Various	Various	0090086486	REDACTED - PERSONAL DATA	339.92	25/06/201
/arious	Various	Various	0090086069	REDACTED - PERSONAL DATA	334.28	22/06/201
/arious	Various	Various	0070069373	REDACTED - PERSONAL DATA	223.90	06/06/201
	Various	Various	0070069768	REDACTED - PERSONAL DATA	223.90	13/06/201
/arious	Various	Various	0070003708	REDACTED - PERSONAL DATA	223.90	20/06/201
						27/06/201
arious	Various	Various	()()7()070652	IREDACTED - PERSONAL DATA		
/arious /arious /arious /arious	Various Various	Various Various	0070070652 0070069507	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	223.90 542.20	
arious	Various Various Various	Various Various Various	0070070652 0070069507 0070069902	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	542.20 398.00	06/06/201 13/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Various	Various	Various	0070070405	REDACTED - PERSONAL DATA	211.43	20/06/201
Various	Various	Various	0070070795	REDACTED - PERSONAL DATA	398.00	27/06/201
/arious	Various Various	Various	0090085652 0090086570	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	594.80 288.24	21/06/201 25/06/201
Various Various	Various	Various Various	0090086370	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,630.44	26/06/201
/arious	Various	Various	0070069392	REDACTED - PERSONAL DATA	72.33	06/06/201
/arious	Various	Various	0090086378	REDACTED - PERSONAL DATA	160.80	25/06/201
Various	Various	Various	0090087526	REDACTED - PERSONAL DATA	567.56	26/06/201
Various	Various	Various	0070069506	REDACTED - PERSONAL DATA	425.00	06/06/201
Various	Various	Various	0070069901	REDACTED - PERSONAL DATA	425.00	13/06/201
Various	Various	Various	0070070310	REDACTED - PERSONAL DATA	425.00	20/06/201
/arious	Various	Various	0070070794	REDACTED - PERSONAL DATA	425.00	27/06/201
/arious	Various	Various	0090086473	REDACTED - PERSONAL DATA	2,158.08	25/06/201
/arious	Various	Various	0090086024	REDACTED - PERSONAL DATA	2,476.08	22/06/201
/arious	Various	Various	0070069422	REDACTED - PERSONAL DATA	230.36	06/06/201
/arious	Various	Various	0070069816	REDACTED - PERSONAL DATA	230.36 230.36	13/06/201
/arious /arious	Various Various	Various Various	0070070222	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	230.36	20/06/201 27/06/201
/arious	Various	Various	0090087374	REDACTED - PERSONAL DATA	1,021.72	26/06/201
/arious	Various	Various	0090087574	REDACTED - PERSONAL DATA	858.12	21/06/201
/arious	Various	Various	0090086528	REDACTED - PERSONAL DATA	414.96	25/06/201
/arious	Various	Various	0070069239	REDACTED - PERSONAL DATA	913.57	01/06/201
/arious	Various	Various	0070069566	REDACTED - PERSONAL DATA	345.00	06/06/201
/arious	Various	Various	0070069961	REDACTED - PERSONAL DATA	345.00	13/06/201
/arious	Various	Various	0070070373	REDACTED - PERSONAL DATA	345.00	20/06/201
/arious	Various	Various	0070070003	REDACTED - PERSONAL DATA	607.14	14/06/201
/arious	Various	Various	0070070401	REDACTED - PERSONAL DATA	425.00	20/06/201
arious	Various	Various	0070070878	REDACTED - PERSONAL DATA	425.00	27/06/201
arious/	Various	Various	0090086514	REDACTED - PERSONAL DATA	830.56	25/06/201
arious/	Various	Various	0090086083	REDACTED - PERSONAL DATA	327.12	22/06/201
/arious	Various	Various	0090086580	REDACTED - PERSONAL DATA	288.00	25/06/201
/arious	Various	Various	0070069460	REDACTED - PERSONAL DATA	868.10	06/06/201
/arious	Various	Various	0070069853	REDACTED - PERSONAL DATA	732.00	13/06/201
/arious	Various	Various	0070070260	REDACTED - PERSONAL DATA	791.90	20/06/201
/arious	Various	Various	0070070742	REDACTED - PERSONAL DATA	732.00	27/06/201
/arious	Various	Various	0090086025	REDACTED - PERSONAL DATA	923.92	22/06/201
/arious	Various	Various	0070070482	REDACTED - PERSONAL DATA	576.96	21/06/201
/arious	Various	Various	0070069830	REDACTED - PERSONAL DATA	75.10	13/06/201
/arious	Various	Various	0070070236	REDACTED - PERSONAL DATA	75.10	20/06/201
arious	Various	Various	0090085460	REDACTED - PERSONAL DATA	596.64	21/06/201
'arious	Various	Various	0090087520	REDACTED - PERSONAL DATA	195.32	26/06/201
/arious	Various	Various	0090086495 0070069429	REDACTED - PERSONAL DATA	1,579.00 393.11	25/06/201 06/06/201
/arious /arious	Various Various	Various Various	0070069429	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	393.11	13/06/201
/arious	Various	Various	0070009823	REDACTED - PERSONAL DATA	393.11	20/06/201
/arious	Various	Various	0070070229	REDACTED - PERSONAL DATA	393.11	27/06/201
/arious	Various	Various	0070070710	REDACTED - PERSONAL DATA	43.20	06/06/201
/arious	Various	Various	0070069945	REDACTED - PERSONAL DATA	43.20	13/06/201
/arious	Various	Various	0070070358	REDACTED - PERSONAL DATA	43.20	20/06/201
/arious	Various	Various	0070070839	REDACTED - PERSONAL DATA	43.20	27/06/201
/arious	Various	Various	0090081206	REDACTED - PERSONAL DATA	539.91	01/06/201
/arious	Various	Various	0090081207	REDACTED - PERSONAL DATA	239.96	01/06/201
/arious	Various	Various	0090081215	REDACTED - PERSONAL DATA	239.96	01/06/201
/arious	Various	Various	0090085362	REDACTED - PERSONAL DATA	239.96	21/06/201
/arious	Various	Various	0070069240	REDACTED - PERSONAL DATA	303.58	01/06/201
/arious	Various	Various	0090087541	REDACTED - PERSONAL DATA	277.00	26/06/201
/arious	Various	Various	0070069522	REDACTED - PERSONAL DATA	218.08	06/06/201
/arious	Various	Various	0070069917	REDACTED - PERSONAL DATA	218.08	13/06/201
/arious	Various	Various	0070070327	REDACTED - PERSONAL DATA	218.08	20/06/201
/arious	Various	Various	0070070812	REDACTED - PERSONAL DATA	218.08	27/06/201
/arious	Various	Various	0090085453	REDACTED - PERSONAL DATA	133.36	21/06/201
/arious	Various	Various	0090087436	REDACTED - PERSONAL DATA	1,958.64	26/06/201
/arious	Various	Various	0090086593	REDACTED - PERSONAL DATA	372.28	25/06/201
/arious	Various	Various	0090085939	REDACTED - PERSONAL DATA	909.60	22/06/201
/arious	Various	Various	0070069564	REDACTED - PERSONAL DATA	368.00	06/06/201
/arious	Various	Various	0070069959	REDACTED - PERSONAL DATA	368.00	13/06/201
/arious	Various	Various	0070070371	REDACTED PERSONAL DATA	368.00	20/06/201
/arious	Various	Various	0070070852	REDACTED PERSONAL DATA	368.00	27/06/201
/arious	Various	Various	0070069428	REDACTED - PERSONAL DATA	792.00	06/06/201
/arious	Various	Various	0070069822 0070070228	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	792.00 792.00	13/06/201 20/06/201
/arious /arious	Various Various	Various Various	0070070228	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	792.00	27/06/201
/arious	Various	Various	0070070709	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,431.60	21/06/201
arious 'arious	Various	Various	0070069495	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,820.00	06/06/201
arious arious	Various	Various	0070069493	REDACTED - PERSONAL DATA	910.00	13/06/201
/arious	Various	Various	0070003830	REDACTED - PERSONAL DATA	910.00	20/06/202
arious	Various	Various	0070070233	REDACTED - PERSONAL DATA	910.00	27/06/201
arious	Various	Various	0090085605	REDACTED - PERSONAL DATA	630.24	21/06/201
/arious	Various	Various	0090085422	REDACTED - PERSONAL DATA	2,739.20	21/06/201
/arious	Various	Various	0070069466	REDACTED - PERSONAL DATA	487.70	06/06/201
'arious	Various	Various	0070069860	REDACTED - PERSONAL DATA	394.70	13/06/201
'arious	Various	Various	0070070267	REDACTED - PERSONAL DATA	366.00	20/06/201
'arious	Various	Various	0070070749	REDACTED - PERSONAL DATA	366.00	27/06/201
arious	Various	Various	0090087430	REDACTED - PERSONAL DATA	294.68	26/06/201
'arious	Various	Various	0090086625	REDACTED - PERSONAL DATA	1,884.72	25/06/201
'arious	Various	Various	0090085377	REDACTED - PERSONAL DATA	2,406.40	21/06/201
'arious	Various	Various	0070069297	REDACTED - PERSONAL DATA	1,780.00	06/06/201
arious	Various	Various	0070069694	REDACTED - PERSONAL DATA	1,780.00	13/06/201
arious	Various	Various	0070070099	REDACTED - PERSONAL DATA	1,780.00	20/06/201
'arious	Various	Various	0070070578	REDACTED - PERSONAL DATA	1,662.57	27/06/201
	Various	Various	0090087528	REDACTED - PERSONAL DATA	1,357.76	26/06/201
arious						
'arious 'arious	Various	Various	0090086561	REDACTED - PERSONAL DATA	1,222.80	25/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Various	Various	Various	0070069680	REDACTED - PERSONAL DATA	455.00	13/06/201
Various	Various	Various	0070070085	REDACTED - PERSONAL DATA	455.00	20/06/201
/arious	Various	Various	0070070564	REDACTED - PERSONAL DATA	455.00 616.28	27/06/201 25/06/201
Various Various	Various Various	Various Various	0090086589 0090085590	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,281.56	21/06/201
Various	Various	Various	0090087461	REDACTED - PERSONAL DATA	110.56	26/06/201
/arious	Various	Various	0090081208	REDACTED - PERSONAL DATA	735.77	01/06/201
/arious	Various	Various	0090081214	REDACTED - PERSONAL DATA	895.92	01/06/201
/arious	Various	Various	0090086590	REDACTED - PERSONAL DATA	1,559.96	25/06/201
/arious	Various	Various	0090085400	REDACTED - PERSONAL DATA	399.84	21/06/201
/arious	Various	Various	0090085470	REDACTED - PERSONAL DATA	584.84	21/06/201
Various	Various	Various	0090086575	REDACTED - PERSONAL DATA	3,063.13	25/06/201
/arious	Various	Various	0090087502	REDACTED - PERSONAL DATA	965.64	26/06/201
/arious	Various	Various	0070069482	REDACTED - PERSONAL DATA	236.00	06/06/201
/arious	Various	Various	0070069876	REDACTED - PERSONAL DATA	236.00	13/06/201
/arious	Various	Various	0070070283	REDACTED - PERSONAL DATA	236.00	20/06/201
/arious	Various	Various	0070070766	REDACTED - PERSONAL DATA	236.00	27/06/201
/arious	Various	Various	0070069592	REDACTED - PERSONAL DATA	77.90	06/06/201
/arious	Various	Various	0070069987	REDACTED - PERSONAL DATA	77.90	13/06/201
/arious	Various	Various	0070070399	REDACTED - PERSONAL DATA	77.90	20/06/201
/arious	Various	Various	0070070876	REDACTED - PERSONAL DATA	77.90	27/06/201
/arious	Various	Various	0090085413	REDACTED - PERSONAL DATA	677.60	21/06/201
/arious	Various	Various	0090087493	REDACTED - PERSONAL DATA	1,961.32	26/06/201
/arious	Various	Various	0090086530	REDACTED - PERSONAL DATA	446.24	25/06/201
/arious	Various	Various	0070069586	REDACTED - PERSONAL DATA	352.00	06/06/201
/arious	Various	Various	0070069981	REDACTED - PERSONAL DATA	352.00	13/06/201
/arious	Various	Various	0070070393	REDACTED - PERSONAL DATA	352.00	20/06/201
/arious	Various	Various	0070070870	REDACTED - PERSONAL DATA	352.00	27/06/201
/arious	Various	Various	0070069459	REDACTED - PERSONAL DATA	732.00	06/06/201
'arious	Various	Various	0070069629	REDACTED - PERSONAL DATA	211.42	06/06/201
/arious	Various	Various	0070069852	REDACTED - PERSONAL DATA	732.00	13/06/201
/arious	Various	Various	0070070259	REDACTED - PERSONAL DATA	732.00	20/06/201
/arious	Various	Various	0070070741	REDACTED - PERSONAL DATA	732.00	27/06/201
/arious	Various	Various	0090086497	REDACTED - PERSONAL DATA	783.00	25/06/201
/arious	Various	Various	0090086517	REDACTED - PERSONAL DATA	400.44	25/06/201
/arious	Various	Various	0090086018	REDACTED - PERSONAL DATA	842.16	22/06/201
/arious	Various	Various	0070069284	REDACTED - PERSONAL DATA	851.00	06/06/201
'arious	Various	Various	0070069681	REDACTED - PERSONAL DATA	851.00	13/06/201
'arious	Various	Various	0070070086	REDACTED - PERSONAL DATA	851.00	20/06/201
/arious	Various	Various	0070070565	REDACTED - PERSONAL DATA	851.00	27/06/201
/arious	Various	Various	0090085990	REDACTED - PERSONAL DATA	14.52	22/06/201
/arious	Various	Various	0070070510	REDACTED - PERSONAL DATA	576.96	21/06/201
/arious	Various	Various	0090085663	REDACTED - PERSONAL DATA	721.04	21/06/201
/arious	Various	Various	0090085410	REDACTED - PERSONAL DATA	565.00	21/06/201
/arious	Various	Various	0090087459	REDACTED - PERSONAL DATA	2,550.24	26/06/201
/arious	Various	Various	0070069503	REDACTED - PERSONAL DATA	77.90	06/06/201
/arious	Various	Various	0070069898	REDACTED - PERSONAL DATA	77.90	13/06/201
/arious	Various	Various	0070070307	REDACTED - PERSONAL DATA	77.90	20/06/201
/arious	Various	Various	0070070791	REDACTED - PERSONAL DATA	77.90	27/06/201
/arious	Various	Various	0090086632	REDACTED - PERSONAL DATA	1,321.80	25/06/201
/arious	Various	Various	0090085419	REDACTED - PERSONAL DATA	713.08	21/06/201
/arious	Various	Various	0090085415	REDACTED - PERSONAL DATA	533.08	
/arious	Various	Various	0090086636	REDACTED - PERSONAL DATA	272.72	25/06/201
/arious	Various	Various	0070069478	REDACTED - PERSONAL DATA	1,374.00	06/06/201
/arious	Various	Various	0070069479	REDACTED - PERSONAL DATA	533.00	06/06/201
/arious	Various	Various	0070069872	REDACTED - PERSONAL DATA	533.00	13/06/201
/arious	Various	Various	0070069873	REDACTED - PERSONAL DATA	1,374.00	13/06/201
/arious	Various	Various	0070070279	REDACTED - PERSONAL DATA	533.00	20/06/201
/arious	Various	Various	0070070280	REDACTED - PERSONAL DATA	1,374.00	20/06/201
/arious	Various	Various	0070070762	REDACTED - PERSONAL DATA	533.00	27/06/201
/arious	Various	Various	0070070763	REDACTED - PERSONAL DATA	1,374.00	
/arious	Various	Various	0090086513	REDACTED - PERSONAL DATA	757.92	25/06/201
/arious	Various	Various	0070069443	REDACTED - PERSONAL DATA	425.00	06/06/201
/arious	Various	Various	0070069836	REDACTED - PERSONAL DATA	425.00	13/06/201
/arious	Various	Various	0070070242	REDACTED - PERSONAL DATA	425.00	20/06/201
/arious	Various	Various	0070070723	REDACTED - PERSONAL DATA	530.71	27/06/201
/arious	Various	Various	0090086634	REDACTED - PERSONAL DATA	441.92	25/06/201
/arious	Various	Various	0090087527	REDACTED - PERSONAL DATA	294.80	26/06/201
/arious	Various	Various	0090085469	REDACTED - PERSONAL DATA	991.84	21/06/201
/arious	Various	Various	0090086081	REDACTED - PERSONAL DATA	1,962.80	22/06/201
arious	Various	Various	0090086624	REDACTED - PERSONAL DATA	1,237.00	
arious	Various	Various	0090085455	REDACTED - PERSONAL DATA	424.00	
'arious	Various	Various	0070069590	REDACTED - PERSONAL DATA	288.00	06/06/201
arious	Various	Various	0090087435	REDACTED - PERSONAL DATA	750.32 417.96	26/06/201
arious	Various Various	Various Various	0090086464 0090086499	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	232.08	25/06/201 25/06/201
arious						20/06/201
arious	Various	Various	0070070129	REDACTED - PERSONAL DATA	627.30 180.24	25/06/201
arious arious	Various Various	Various Various	0090086549 0070069501	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	450.24	
arious		Various	0070069896	REDACTED - PERSONAL DATA	450.20	13/06/201
	Various					
arious	Various	Various	0070070305	REDACTED - PERSONAL DATA	450.20	20/06/201
arious	Various	Various	0070070789	REDACTED - PERSONAL DATA	450.20	
arious	Various	Various	0090087538	REDACTED PERSONAL DATA	1,113.40	26/06/201
arious	Various	Various	0090085376	REDACTED PERSONAL DATA	808.32	21/06/201
arious	Various	Various	0090085986	REDACTED - PERSONAL DATA	619.00	22/06/203
arious	Various	Various	0090085383	REDACTED - PERSONAL DATA	2,116.16	
arious	Various	Various	0090081212	REDACTED - PERSONAL DATA	246.18	01/06/201
arious	Various	Various	0090087463	REDACTED - PERSONAL DATA	161.32	26/06/202
arious	Various	Various	0090085482	REDACTED - PERSONAL DATA	298.08	21/06/201
arious	Various	Various	0090086518	REDACTED - PERSONAL DATA	3,072.72	25/06/201
arious	Various	Various	0090087540	REDACTED - PERSONAL DATA	1,484.76	26/06/201
arious	Various Various	Various Various	0090086622 0090087508	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	93.20 1,317.28	25/06/201
'arious						26/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Da
arious	Various	Various	0090085411	REDACTED - PERSONAL DATA	443.08	21/06/20
arious	Various	Various	0090086004	REDACTED - PERSONAL DATA	1,941.28	22/06/20
arious arious	Various Various	Various Various	0090086053 0090083627	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	453.68 6,592.76	22/06/20 14/06/20
arious	Various	Various	0090083628	REDACTED - PERSONAL DATA	2,599.96	14/06/20
arious	Various	Various	0090083629	REDACTED - PERSONAL DATA	2,599.96	14/06/20
arious	Various	Various	0090083630	REDACTED - PERSONAL DATA	2,599.96	14/06/20
arious arious	Various	Various	0090083631	REDACTED - PERSONAL DATA	2,599.96	14/06/20
'arious	Various	Various	0090083632	REDACTED - PERSONAL DATA	2,469.56	14/06/20
arious	Various	Various	0090086587	REDACTED - PERSONAL DATA	2,469.56	25/06/20
'arious	Various	Various	0090085461	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	607.12	21/06/20
'arious 'arious	Various Various	Various Various	0090086626 0090086559	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,006.80 127.00	25/06/20 25/06/20
arious	Various	Various	0070069513	REDACTED - PERSONAL DATA	910.00	06/06/20
arious	Various	Various	0070069908	REDACTED - PERSONAL DATA	910.00	13/06/20
arious	Various	Various	0070070317	REDACTED - PERSONAL DATA	910.00	
arious	Various	Various	0070070801	REDACTED - PERSONAL DATA	910.00	27/06/20
'arious	Various	Various	0070069593	REDACTED - PERSONAL DATA	434.24	06/06/20
'arious	Various	Various	0070069988	REDACTED - PERSONAL DATA	434.24	13/06/20
'arious	Various	Various	0070070400	REDACTED - PERSONAL DATA	434.24	20/06/20
arious	Various	Various	0070070877	REDACTED - PERSONAL DATA	434.24	27/06/20
arious	Various	Various	0090086539	REDACTED - PERSONAL DATA	765.92	25/06/20
arious	Various Various	Various Various	0090086080 0090086458	REDACTED - PERSONAL DATA	1,779.96 259.76	22/06/20 25/06/20
arious arious	Various	Various	0070069569	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	466.82	06/06/20
arious	Various	Various	0070069569	REDACTED - PERSONAL DATA	156.85	06/06/20
arious	Various	Various	0070069964	REDACTED - PERSONAL DATA	425.00	
arious	Various	Various	0070070376	REDACTED - PERSONAL DATA	425.00	20/06/20
arious	Various	Various	0070070856	REDACTED - PERSONAL DATA	425.00	27/06/20
arious	Various	Various	0090085399	REDACTED - PERSONAL DATA	299.56	21/06/20
arious	Various	Various	0090086519	REDACTED - PERSONAL DATA	573.48	25/06/20
arious	Various	Various	0090087448	REDACTED - PERSONAL DATA	197.40	26/06/20
arious	Various	Various	0090086072	REDACTED - PERSONAL DATA	4,273.12	22/06/20
arious	Various	Various	0090083718	REDACTED - PERSONAL DATA	8,247.16	15/06/20
arious	Various	Various	0090086087	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,580.76	22/06/20
arious	Various Various	Various	0090087505 0070069454	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,708.00 791.00	26/06/20 06/06/20
arious arious	Various	Various Various	0070069434	REDACTED - PERSONAL DATA	791.00	13/06/20
arious	Various	Various	0070009847	REDACTED - PERSONAL DATA	791.00	20/06/20
arious	Various	Various	0070070735	REDACTED - PERSONAL DATA	791.00	27/06/20
'arious	Various	Various	0090087724	REDACTED - PERSONAL DATA	2,024.28	27/06/20
arious	Various	Various	0090086477	REDACTED - PERSONAL DATA	1,275.40	25/06/20
arious	Various	Various	0090086550	REDACTED - PERSONAL DATA	811.76	25/06/20
arious	Various	Various	0090087494	REDACTED - PERSONAL DATA	621.32	26/06/20
arious	Various	Various	0070069445	REDACTED - PERSONAL DATA	220.36	06/06/20
'arious	Various	Various	0070069838	REDACTED - PERSONAL DATA	220.36	13/06/20
'arious	Various	Various	0070070244	REDACTED - PERSONAL DATA	220.36	20/06/20
'arious	Various	Various	0070070725	REDACTED - PERSONAL DATA	220.36	27/06/20
'arious	Various	Various	0090085416	REDACTED - PERSONAL DATA	1,506.16	21/06/20
arious arious	Various Various	Various Various	0090087507 0090086556	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	267.52 1,997.28	26/06/20 25/06/20
arious arious	Various	Various		REDACTED - PERSONAL DATA	1,186.40	
arious	Various	Various	0090087474	REDACTED - PERSONAL DATA	933.84	26/06/20
arious	Various	Various	0090087514	REDACTED - PERSONAL DATA	176.00	
'arious	Various	Various	0090085372	REDACTED - PERSONAL DATA	842.08	21/06/20
arious	Various	Various	0090087465	REDACTED - PERSONAL DATA	423.48	26/06/20
arious	Various	Various	0070069396	REDACTED - PERSONAL DATA	396.00	06/06/20
arious	Various	Various	0070069790	REDACTED - PERSONAL DATA	396.00	
arious	Various	Various	0070070196	REDACTED - PERSONAL DATA	396.00	
arious	Various	Various	0070070675	REDACTED - PERSONAL DATA	396.00	
arious	Various	Various	0090086383	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	569.12 572.08	25/06/20 26/06/20
arious arious	Various Various	Various Various	0090087413 0090086474	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	572.08	25/06/20
arious	Various	Various	0090086474	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,955.76	25/06/20
arious arious	Various	Various	0070069591	REDACTED - PERSONAL DATA	1,116.72	06/06/20
arious	Various	Various	0090086614	REDACTED - PERSONAL DATA	836.76	
arious	Various	Various	0090086002	REDACTED - PERSONAL DATA	1,610.48	22/06/20
arious	Various	Various	0070069491	REDACTED - PERSONAL DATA	396.00	06/06/20
arious	Various	Various	0070069886	REDACTED - PERSONAL DATA	396.00	
arious	Various	Various	0070070294	REDACTED - PERSONAL DATA	396.00	20/06/20
arious	Various	Various	0070070776	REDACTED - PERSONAL DATA	396.00	27/06/20
arious	Various	Various	0090085603	REDACTED - PERSONAL DATA	913.16	21/06/20
arious	Various	Various	0090086027	REDACTED - PERSONAL DATA	2,081.20 334.24	
arious arious	Various Various	Various Various	0090087456 0090086500	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	128.80	26/06/20 25/06/20
arious	Various	Various	0090086500	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	208.68	25/06/20
arious	Various	Various	0090086602	REDACTED - PERSONAL DATA	2,027.20	
arious	Various	Various	0090085429	REDACTED - PERSONAL DATA	1,251.80	21/06/20
arious	Various	Various	0090086557	REDACTED - PERSONAL DATA	905.16	25/06/20
arious	Various	Various	0090087524	REDACTED - PERSONAL DATA	1,634.00	
arious	Various	Various	0090085456	REDACTED - PERSONAL DATA	861.64	21/06/20
arious	Various	Various	0090086055	REDACTED - PERSONAL DATA	1,022.52	22/06/20
arious	Various	Various	0090087458	REDACTED - PERSONAL DATA	884.44	26/06/20
arious	Various	Various	0070069481	REDACTED - PERSONAL DATA	282.16	06/06/20
arious	Various	Various	0070069875	REDACTED - PERSONAL DATA	282.16	13/06/20
arious	Various	Various	0070070282	REDACTED - PERSONAL DATA	282.16	
arious	Various	Various	0070070765	REDACTED - PERSONAL DATA	282.16	
arious	Various	Various	0090085402	REDACTED - PERSONAL DATA	258.56 (2,451.48)	21/06/20
arious arious	Various Various	Various Various	0090083637 0090083640	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	(2,451.48) 5,714.23	14/06/20 14/06/20
arious	Various	Various Various	0090083640	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,913.96	
arious			JUJUUUJJ1		3,313.30	-5,00,20
arious arious	Various	Various	0090086077	REDACTED - PERSONAL DATA	336.80	22/06/20

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Various	Various	Various	0070069979	REDACTED - PERSONAL DATA	565.71	13/06/201
/arious /arious	Various Various	Various	0070070001 0070070391	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	396.00 396.00	14/06/201 20/06/201
arious /arious	Various	Various Various	0070070391	REDACTED - PERSONAL DATA	396.00	27/06/201
/arious	Various	Various	0070070003	REDACTED - PERSONAL DATA	1,066.00	06/06/201
/arious	Various	Various	0070069974	REDACTED - PERSONAL DATA	1,066.00	13/06/201
/arious	Various	Various	0070070386	REDACTED - PERSONAL DATA	1,066.00	20/06/201
/arious	Various	Various	0070070864	REDACTED - PERSONAL DATA	1,066.00	27/06/201
/arious	Various	Various	0090087531	REDACTED - PERSONAL DATA	685.40	26/06/201
/arious /arious	Various Various	Various Various	0090086071 0090085679	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,496.16 442.08	22/06/201 21/06/201
/arious	Various	Various	0070069578	REDACTED - PERSONAL DATA	120.86	06/06/201
/arious	Various	Various	0090086051	REDACTED - PERSONAL DATA	588.00	22/06/201
/arious	Various	Various	0090086076	REDACTED - PERSONAL DATA	957.36	22/06/201
/arious	Various	Various	0090085435	REDACTED - PERSONAL DATA	2,783.60	21/06/201
/arious	Various	Various	0070069594	REDACTED - PERSONAL DATA	463.20	06/06/201
/arious	Various	Various	0070070508	REDACTED - PERSONAL DATA	588.32	21/06/201
/arious /arious	Various Various	Various Various	0090085487 0070070511	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	202.40 1,009.68	21/06/201 21/06/201
/arious	Various	Various	0090087539	REDACTED - PERSONAL DATA	1,009.08	26/06/201
/arious	Various	Various	0070070519	REDACTED - PERSONAL DATA	684.56	21/06/201
/arious	Various	Various	0090087460	REDACTED - PERSONAL DATA	841.72	26/06/201
arious	Various	Various	0070069985	REDACTED - PERSONAL DATA	948.00	13/06/201
arious	Various	Various	0070070397	REDACTED - PERSONAL DATA	474.00	20/06/201
arious	Various	Various	0070070874	REDACTED - PERSONAL DATA	474.00	
arious	Various	Various	0070070512	REDACTED - PERSONAL DATA	301.28	21/06/201
'arious	Various	Various	0090086555	REDACTED - PERSONAL DATA	563.48	25/06/201
/arious	Various	Various	0070069553	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,500.00 1,500.00	06/06/201 13/06/201
'arious 'arious	Various Various	Various Various	0070069948	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,500.00	13/06/201 20/06/201
/arious	Various	Various	0070070361	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,500.00	27/06/201
/arious	Various	Various	0090086536	REDACTED - PERSONAL DATA	986.32	25/06/201
/arious	Various	Various	0090086054	REDACTED - PERSONAL DATA	652.40	22/06/201
arious	Various	Various	0070070404	REDACTED - PERSONAL DATA	241.84	20/06/201
/arious	Various	Various	0090085369	REDACTED - PERSONAL DATA	416.64	21/06/201
/arious	Various	Various	0090085437	REDACTED - PERSONAL DATA	1,190.48	21/06/201
/arious	Various	Various	0090086462	REDACTED - PERSONAL DATA	1,360.44	25/06/201
/arious	Various	Various	0070069581	REDACTED - PERSONAL DATA	533.00	06/06/201
arious	Various	Various	0070069632	REDACTED - PERSONAL DATA	2,436.57	06/06/201
'arious 'arious	Various Various	Various Various	0070069975 0070070387	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,066.00 1,066.00	13/06/201 20/06/201
arious arious	Various	Various	0070070387	REDACTED - PERSONAL DATA	1,066.00	27/06/201
arious	Various	Various	0070070003	REDACTED - PERSONAL DATA	185.00	06/06/201
'arious	Various	Various	0070069971	REDACTED - PERSONAL DATA	185.00	13/06/201
/arious	Various	Various	0070070384	REDACTED - PERSONAL DATA	185.00	20/06/201
/arious	Various	Various	0090087429	REDACTED - PERSONAL DATA	451.88	26/06/201
/arious	Various	Various	0090085656	REDACTED - PERSONAL DATA	993.36	21/06/201
/arious	Various	Various	0090086379	REDACTED - PERSONAL DATA	391.88	25/06/201
/arious	Various	Various	0090085966	REDACTED - PERSONAL DATA	875.60	22/06/201
/arious /arious	Various Various	Various Various	0070069337 0070069734	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,355.00 1,355.00	06/06/201 13/06/201
/arious	Various	Various		REDACTED - PERSONAL DATA	1,355.00	20/06/201
/arious	Various	Various	0070070618	REDACTED - PERSONAL DATA	1,555.34	27/06/201
/arious	Various	Various	0090087453	REDACTED - PERSONAL DATA	2,650.80	26/06/201
/arious	Various	Various	0090085904	REDACTED - PERSONAL DATA	1,619.36	22/06/201
/arious	Various	Various	0090085439	REDACTED - PERSONAL DATA	1,621.60	21/06/201
/arious	Various	Various	0070070437	REDACTED - PERSONAL DATA	961.60	
arious	Various	Various	0090087509	REDACTED - PERSONAL DATA	3,330.08	26/06/201
/arious /arious	Various Various	Various Various	0090085617 0090087370	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,292.28 2,017.00	21/06/201 26/06/201
arious arious	Various	Various	0090087370	REDACTED - PERSONAL DATA	434.08	26/06/201
arious	Various	Various	0090087341	REDACTED - PERSONAL DATA	3,129.24	22/06/201
arious	Various	Various	0090086377	REDACTED - PERSONAL DATA	710.96	25/06/201
'arious	Various	Various	0090087405	REDACTED - PERSONAL DATA	632.24	26/06/201
arious arious	Various	Various	0090085459	REDACTED - PERSONAL DATA	959.60	21/06/201
'arious	Various	Various	0090087378	REDACTED - PERSONAL DATA	237.56	26/06/201
'arious	Various	Various	0090085941	REDACTED - PERSONAL DATA	8,655.32	22/06/201
arious arious	Various Various	Various Various	0090086566 0090087464	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	769.24 2,479.88	25/06/201 26/06/201
arious arious	Various	Various	0090087464	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	2,479.88	25/06/201
arious arious	Various	Various	0090080444	REDACTED - PERSONAL DATA	3,151.16	
arious	Various	Various	0090087503	REDACTED - PERSONAL DATA	1,202.04	
arious	Various	Various	0070069279	REDACTED - PERSONAL DATA	474.00	06/06/201
arious	Various	Various	0070069675	REDACTED - PERSONAL DATA	474.00	13/06/201
arious	Various	Various	0070070080	REDACTED - PERSONAL DATA	474.00	
arious	Various	Various	0070070559	REDACTED - PERSONAL DATA	474.00	
'arious	Various	Various	0070069324	REDACTED PERSONAL DATA	217.92	06/06/201
arious arious	Various Various	Various Various	0070069721 0070070126	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	217.92 217.92	13/06/201 20/06/201
arious /arious	Various	Various	0070070126	REDACTED - PERSONAL DATA	217.92	27/06/201
arious	Various	Various	0090085558	REDACTED - PERSONAL DATA	4,291.44	21/06/201
arious	Various	Various	0090087503	REDACTED - PERSONAL DATA	364.88	26/06/201
arious	Various	Various	0090086492	REDACTED - PERSONAL DATA	207.16	25/06/201
arious	Various	Various	0090087410	REDACTED - PERSONAL DATA	401.00	26/06/201
arious	Various	Various	0090087482	REDACTED - PERSONAL DATA	1,815.80	26/06/201
arious	Various	Various	0070070521	REDACTED - PERSONAL DATA	408.48	21/06/201
arious	Various	Various	0090085627	REDACTED - PERSONAL DATA	1,265.04	21/06/201
arious	Various	Various	0090086532	REDACTED - PERSONAL DATA	2,198.60	
arious	Various	Various	0090086432	REDACTED - PERSONAL DATA	113.76	25/06/201
arious arious	Various Various	Various Various	0090087721 0090086382	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,078.64 367.44	27/06/201 25/06/201
unious						26/06/201
'arious	Various	Various	0090087477	REDACTED - PERSONAL DATA	43.28	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Dat
Various	Various	Various	0090085602	REDACTED - PERSONAL DATA	4,404.12	21/06/201
Various	Various	Various	0070069380	REDACTED - PERSONAL DATA	910.00	06/06/201
/arious	Various	Various	0070069775 0070070181	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	910.00 1,086.75	13/06/201 20/06/201
Various Various	Various Various	Various Various	0070070181	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	910.00	27/06/201
/arious	Various	Various	0090085392	REDACTED - PERSONAL DATA	3,033.36	21/06/201
/arious	Various	Various	0070069401	REDACTED - PERSONAL DATA	910.00	06/06/201
Various	Various	Various	0070069795	REDACTED - PERSONAL DATA	910.00	13/06/201
Various	Various	Various	0070070201	REDACTED - PERSONAL DATA	910.00	20/06/201
Various	Various	Various	0070070680	REDACTED - PERSONAL DATA	910.00	27/06/201
Various	Various	Various	0090085956	REDACTED - PERSONAL DATA	1,217.28	22/06/201
/arious	Various	Various	0090085542	REDACTED - PERSONAL DATA	1,876.68	21/06/201
/arious	Various	Various	0090085891	REDACTED - PERSONAL DATA	1,172.08	22/06/201
/arious	Various	Various	0090085612	REDACTED - PERSONAL DATA	1,110.36	21/06/201
/arious	Various	Various	0090086459	REDACTED - PERSONAL DATA	1,582.12	25/06/201
/arious	Various	Various	0090086403	REDACTED - PERSONAL DATA	513.56	25/06/201
/arious /arious	Various Various	Various Various	0070070472 0070069296	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	432.72 778.57	21/06/201 06/06/201
/arious	Various	Various	0070069290	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,540.00	13/06/201
/arious	Various	Various	0070070098	REDACTED - PERSONAL DATA	1,540.00	20/06/201
/arious	Various	Various	0070070577	REDACTED - PERSONAL DATA	1,540.00	27/06/201
/arious	Various	Various	0090085371	REDACTED - PERSONAL DATA	1,240.40	21/06/201
/arious	Various	Various	0090085912	REDACTED - PERSONAL DATA	407.64	22/06/201
/arious	Various	Various	0090085560	REDACTED - PERSONAL DATA	1,300.72	21/06/201
/arious	Various	Various	0090086506	REDACTED - PERSONAL DATA	569.92	25/06/201
/arious	Various	Various	0070069358	REDACTED - PERSONAL DATA	469.54	06/06/201
arious/	Various	Various	0070069753	REDACTED - PERSONAL DATA	469.54	13/06/201
arious/	Various	Various	0070070159	REDACTED - PERSONAL DATA	469.54	20/06/201
/arious	Various	Various	0070070637	REDACTED - PERSONAL DATA	469.54	27/06/201
/arious	Various	Various	0070069627	REDACTED - PERSONAL DATA	362.00	06/06/201
/arious	Various	Various	0070069745	REDACTED - PERSONAL DATA	439.57	13/06/201
/arious	Various	Various	0070070151	REDACTED - PERSONAL DATA	543.00	20/06/201
/arious	Various	Various	0070070629	REDACTED - PERSONAL DATA	543.00	27/06/201
/arious	Various	Various	0090085514	REDACTED - PERSONAL DATA	3,945.32	21/06/201
/arious	Various	Various	0090087444	REDACTED - PERSONAL DATA	521.36	26/06/201
/arious	Various	Various	0090085889	REDACTED - PERSONAL DATA	1,070.00	22/06/201
/arious	Various	Various	0070069856	REDACTED - PERSONAL DATA	295.80	13/06/201
/arious	Various	Various	0070070263 0070070745	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	147.90 647.90	20/06/201 27/06/201
arious	Various Various	Various Various	0070070745		533.00	06/06/201
'arious 'arious	Various	Various	0090086435	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	264.48	25/06/201
arious arious	Various	Various	0090086408	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	493.04	25/06/201
/arious	Various	Various	0090085621	REDACTED - PERSONAL DATA	608.16	21/06/201
/arious	Various	Various	0090086615	REDACTED - PERSONAL DATA	805.68	25/06/201
/arious	Various	Various	0070069393	REDACTED - PERSONAL DATA	219.40	06/06/201
/arious	Various	Various	0070069787	REDACTED - PERSONAL DATA	219.40	13/06/201
/arious	Various	Various	0070070193	REDACTED - PERSONAL DATA	219.40	20/06/201
/arious	Various	Various	0070070672	REDACTED - PERSONAL DATA	219.40	27/06/201
/arious	Various	Various	0090086503	REDACTED - PERSONAL DATA	508.20	25/06/201
/arious	Various	Various	0090087416	REDACTED - PERSONAL DATA	224.32	26/06/201
/arious	Various	Various	0090087329	REDACTED - PERSONAL DATA	1,128.52	26/06/201
/arious	Various	Various	0090085566	REDACTED - PERSONAL DATA	2,067.56	21/06/201
/arious	Various	Various	0070070445	REDACTED - PERSONAL DATA	495.70	
/arious	Various	Various	0090086544	REDACTED - PERSONAL DATA	767.12	25/06/201
/arious	Various	Various	0090086036	REDACTED - PERSONAL DATA	510.44	22/06/201
/arious	Various	Various	0070069407	REDACTED - PERSONAL DATA	225.96	06/06/201
/arious	Various	Various	0070069801	REDACTED - PERSONAL DATA	225.96	
/arious	Various	Various	0070070207	REDACTED - PERSONAL DATA	225.96	20/06/201
/arious	Various	Various	0070070686	REDACTED - PERSONAL DATA	225.96	27/06/201
arious	Various	Various	0090085929 0090087489	REDACTED - PERSONAL DATA	283.16 660.56	22/06/201
/arious	Various	Various		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,388.40	26/06/201 21/06/201
/arious /arious	Various Various	Various Various	0090085465 0090087485	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,388.40 565.20	26/06/201
arious arious	Various	Various	0090087485	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	4,094.52	26/06/201
/arious	Various	Various	0090087418	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,256.72	26/06/201
/arious	Various	Various	0070069362	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00	06/06/201
/arious	Various	Various	0070069352	REDACTED - PERSONAL DATA	533.00	13/06/201
arious	Various	Various	0070070163	REDACTED - PERSONAL DATA	533.00	
arious	Various	Various	0070070641	REDACTED - PERSONAL DATA	533.00	27/06/201
/arious	Various	Various	0070070545	REDACTED - PERSONAL DATA	1,305.19	27/06/201
arious/	Various	Various	0090085965	REDACTED - PERSONAL DATA	898.80	22/06/201
arious/	Various	Various	0090086582	REDACTED - PERSONAL DATA	554.80	25/06/201
/arious	Various	Various	0090087365	REDACTED - PERSONAL DATA	1,471.76	26/06/201
'arious	Various	Various	0090085576	REDACTED - PERSONAL DATA	520.88	21/06/201
'arious	Various	Various	0090086480	REDACTED - PERSONAL DATA	505.60	
arious	Various	Various	0070070525	REDACTED - PERSONAL DATA	1,081.80	21/06/201
'arious	Various	Various	0090087363	REDACTED - PERSONAL DATA	179.76	26/06/201
arious	Various	Various	0090085624	REDACTED PERSONAL DATA	1,062.04	21/06/201
arious	Various	Various	0090085659	REDACTED PERSONAL DATA	2,791.48	21/06/201
arious	Various	Various	0070069287	REDACTED PERSONAL DATA	183.20	06/06/201
arious arious	Various Various	Various Various	0070069684 0070070089	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	183.20 183.20	13/06/201 20/06/201
arious	Various	Various Various	0070070089	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	183.20	27/06/201
arious	Various	Various	0070070568	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455.00	06/06/201
arious 'arious	Various	Various	0070069316	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455.00	13/06/201
arious	Various	Various	0070069713	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455.00	
arious	Various	Various	0070070118	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	455.00	27/06/20
arious	Various	Various	0090087535	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	52.80	26/06/202
arious	Various	Various	0070069502	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00	
	Various	Various	0070069897	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00	
arious	,			•		
	Various	Various	0070070306	REDACTED - PERSONAL DATA	425 00	20/06/20
'arious 'arious 'arious	Various Various	Various Various	0070070306 0070070790	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00 425.00	20/06/201 27/06/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
/arious	Various	Various	0090085901	REDACTED - PERSONAL DATA	104.28	22/06/201
Various Various	Various Various	Various Various	0090087442 0090085995	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,067.24 338.60	26/06/201 22/06/201
/arious	Various	Various	0090087396	REDACTED - PERSONAL DATA	153.24	26/06/201
/arious	Various	Various	0090087506	REDACTED - PERSONAL DATA	1,303.72	26/06/201
/arious	Various	Various	0090087446	REDACTED - PERSONAL DATA	1,190.28	26/06/201
/arious	Various	Various	0090085940	REDACTED - PERSONAL DATA	581.72	22/06/201
/arious	Various	Various	0090085934	REDACTED - PERSONAL DATA	2,847.04	22/06/201
/arious /arious	Various Various	Various Various	0090087355 0070069488	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	212.72 425.00	26/06/201 06/06/201
/arious	Various	Various	0070069488	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	425.00	13/06/201
/arious	Various	Various	0070070291	REDACTED - PERSONAL DATA	425.00	20/06/201
/arious	Various	Various	0070070773	REDACTED - PERSONAL DATA	425.00	27/06/201
/arious	Various	Various	0090085628	REDACTED - PERSONAL DATA	1,121.48	21/06/201
/arious	Various	Various	0090087349	REDACTED - PERSONAL DATA	286.12	26/06/201
/arious	Various	Various	0070069519	REDACTED - PERSONAL DATA	83.85	06/06/201
/arious	Various	Various	0070069914	REDACTED - PERSONAL DATA	366.00	13/06/201
/arious /arious	Various Various	Various Various	0070070324 0070070809	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00 366.00	20/06/201 27/06/201
/arious	Various	Various	0090087401	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	796.16	26/06/201
/arious	Various	Various	0090086040	REDACTED - PERSONAL DATA	201.60	22/06/201
/arious	Various	Various	0070069321	REDACTED - PERSONAL DATA	218.10	06/06/201
/arious	Various	Various	0070069718	REDACTED - PERSONAL DATA	218.10	13/06/201
arious	Various	Various	0070070123	REDACTED - PERSONAL DATA	218.10	20/06/201
arious	Various	Various	0070070602	REDACTED - PERSONAL DATA	218.10	27/06/201
/arious	Various	Various	0090086529	REDACTED - PERSONAL DATA	448.08	25/06/201
/arious	Various	Various	0090086511	REDACTED - PERSONAL DATA	251.92	25/06/201
/arious	Various	Various	0090087412	REDACTED - PERSONAL DATA	1,305.80	26/06/201
/arious	Various	Various	0090087328	REDACTED - PERSONAL DATA	985.60	26/06/201
/arious	Various	Various	0070069424	REDACTED PERSONAL DATA	791.00	06/06/201
/arious /arious	Various	Various Various	0070069818 0070070224	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	791.00 791.00	13/06/201 20/06/201
/arious /arious	Various Various	Various Various	0070070224	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	791.00 791.00	27/06/201
/arious /arious	Various	Various	0070070704	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	791.00 211.00	06/06/201
/arious	Various	Various	00700693341	REDACTED - PERSONAL DATA	211.00	13/06/201
/arious	Various	Various	0070070144	REDACTED - PERSONAL DATA	211.00	20/06/201
/arious	Various	Various	0070070622	REDACTED - PERSONAL DATA	211.00	27/06/201
/arious	Various	Various	0090085601	REDACTED - PERSONAL DATA	599.36	21/06/201
/arious	Various	Various	0090087499	REDACTED - PERSONAL DATA	471.12	26/06/201
/arious	Various	Various	0090085971	REDACTED - PERSONAL DATA	2,819.80	22/06/201
arious	Various	Various	0090087432	REDACTED - PERSONAL DATA	519.96	26/06/201
'arious	Various	Various	0090085937	REDACTED - PERSONAL DATA	311.52	22/06/201
/arious	Various	Various	0070070348	REDACTED - PERSONAL DATA	579.00	20/06/201
/arious	Various	Various	0090086397	REDACTED - PERSONAL DATA	721.16	25/06/201
/arious	Various	Various	0090087439	REDACTED - PERSONAL DATA	891.28	26/06/201
/arious	Various	Various	0070069450	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00 366.00	06/06/201 13/06/201
/arious /arious	Various Various	Various Various	0070069843 0070070249	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	366.00	20/06/201
/arious	Various	Various	0070070731	REDACTED - PERSONAL DATA	366.00	27/06/201
/arious	Various	Various	0070069410	REDACTED - PERSONAL DATA	1,066.00	06/06/201
/arious	Various	Various	0070069804	REDACTED - PERSONAL DATA	1,519.25	13/06/201
/arious	Various	Various	0070070210	REDACTED - PERSONAL DATA	1,066.00	20/06/201
/arious	Various	Various	0070070689	REDACTED - PERSONAL DATA	1,066.00	27/06/201
/arious	Various	Various	0090087450	REDACTED - PERSONAL DATA	1,037.52	26/06/201
/arious	Various	Various	0070069394	REDACTED - PERSONAL DATA	449.37	06/06/201
/arious	Various	Various	0070069788	REDACTED - PERSONAL DATA	449.37	13/06/201
/arious	Various	Various	0070070194	REDACTED - PERSONAL DATA	449.37	20/06/201
/arious /arious	Various Various	Various Various	0070070673 0090087419	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	449.37 743.12	27/06/201 26/06/201
/arious	Various	Various	0090087419	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	723.12	21/06/201
/arious	Various	Various	0090085998	REDACTED - PERSONAL DATA	25.20	22/06/201
arious	Various	Various	0090086047	REDACTED - PERSONAL DATA	3,473.60	22/06/201
/arious	Various	Various	0070069305	REDACTED - PERSONAL DATA	666.00	06/06/201
/arious	Various	Various	0070069702	REDACTED - PERSONAL DATA	666.00	13/06/201
arious/	Various	Various	0070070107	REDACTED - PERSONAL DATA	666.00	20/06/201
/arious	Various	Various	0070070586	REDACTED - PERSONAL DATA	666.00	27/06/201
'arious	Various	Various	0090086042	REDACTED - PERSONAL DATA	168.64	22/06/201
arious	Various	Various	0070069508	REDACTED - PERSONAL DATA	259.80	06/06/201
/arious	Various	Various	0070069903	REDACTED - PERSONAL DATA	259.80	13/06/201
/arious	Various	Various Various	0070070312	REDACTED - PERSONAL DATA	259.80	20/06/201 27/06/201
/arious /arious	Various Various	Various Various	0070070796 0090085526	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	259.80 280.32	21/06/201
/arious	Various	Various	0090085326	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,320.80	25/06/201
/arious	Various	Various	0090080401	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	930.88	26/06/201
arious	Various	Various	0070070423	REDACTED - PERSONAL DATA	1,298.60	21/06/201
/arious	Various	Various	0090086456	REDACTED - PERSONAL DATA	889.16	25/06/201
arious	Various	Various	0090085996	REDACTED - PERSONAL DATA	1,552.00	22/06/201
arious	Various	Various	0090086597	REDACTED - PERSONAL DATA	729.56	25/06/201
'arious	Various	Various	0090086404	REDACTED - PERSONAL DATA	624.20	25/06/201
arious	Various	Various	0090086393	REDACTED - PERSONAL DATA	1,567.92	25/06/201
arious	Various	Various	0090086033	REDACTED - PERSONAL DATA	1,148.64	22/06/201
arious	Various	Various	0090086491	REDACTED - PERSONAL DATA	321.88	25/06/201
arious	Various	Various	0070069300	REDACTED PERSONAL DATA	533.00	06/06/201
arious	Various	Various	0070069697	REDACTED PERSONAL DATA	533.00	13/06/201
arious	Various Various	Various	0070070102 0070070581	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	533.00 884.04	20/06/201 27/06/201
arious arious	Various	Various Various	0070070581	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	801.57	19/06/201
arious	Various	Various	0070070037	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	666.00	06/06/201
arious	Various	Various	0070069303	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	666.00	13/06/201
arious	Various	Various	0070070309	REDACTED - PERSONAL DATA	666.00	20/06/201
arious	Various	Various	0070070793	REDACTED - PERSONAL DATA	666.00	27/06/201
'arious	Various	Various	0070070522	REDACTED - PERSONAL DATA	445.20	21/06/201
arious						

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	0090083943	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	689.84	26/06/2018
	Various	Various	0070069272	REDACTED - PERSONAL DATA	1,797.00	06/06/2018
Various	Various	Various	0070069272	REDACTED - PERSONAL DATA	1,797.00	13/06/2018
Various Various	Various	Various	0070070075	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,797.00	20/06/2018
Various	Various			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,797.00	
Various		Various	0070070554	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	524.08	27/06/2018 26/06/2018
Various	Various	Various	0090087361			
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