

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Rents	60103250	HADLEY DISABLED SPORTS ASSOCIATION	300.00	01/05/2018
Assurance	Assurance	Printing-Contract	60104406	ELECTORAL REFORM SERVICES	48,838.59	18/05/2018
Assurance	Assurance	Printing-Contract	60104530	ELECTORAL REFORM SERVICES	322.00	21/05/2018
Assurance	Assurance	Printing-Contract	60104542	ELECTORAL REFORM SERVICES	4,900.23	23/05/2018
Assurance	Assurance	Printing-Contract	60104551	ELECTORAL REFORM SERVICES	2,889.53	21/05/2018
Assurance	Assurance	Postage	60103435	ROYAL MAIL GROUP LIMITED	1,328.60	01/05/2018
Assurance	Assurance	Postage	60103511	ROYAL MAIL GROUP LIMITED	504.62	01/05/2018
Assurance	Assurance	Postage	60104799	ROYAL MAIL GROUP LIMITED	2,964.96	24/05/2018
Assurance	Assurance	Ttl IT & Comms	60105108	DEMOCRACY COUNTS LIMITED	14,500.00	30/05/2018
Assurance	Assurance	Rents	60103671	HOPE CORNER COMMUNITY CENTRE	500.00	03/05/2018
Assurance	Assurance	Rents	60105112	THE ANNUNCIATION CHURCH	660.00	30/05/2018
Assurance	Assurance	Rents	60105135	TRINITY CHURCH MILL HILL	643.00	30/05/2018
Assurance	Assurance	Rents	80017143	BARNET BOROUGH DISTRICT SCOUT	850.00	15/05/2018
Assurance	Assurance	Rents	80017257	EDGWARE SYNAGOGUE	1,901.20	15/05/2018
Assurance	Assurance	Rents	80017293	FINCHLEY METHODIST CHURCH	725.00	15/05/2018
Assurance	Assurance	Rents	80017599	OMNI SECURITY SERVICE LTD	448.50	24/05/2018
Assurance	Assurance	Rents	60104517	PORTAKABIN LTD	24,628.00	21/05/2018
Assurance	Assurance	Rents	60105141	SARACENS LTD	28,398.00	30/05/2018
Assurance	Assurance	Equipment and Materials Purcha	60103480	CITY FURNITURE HIRE LIMITED	485.52	24/05/2018
Assurance	Assurance	Equipment and Materials Purcha	60105062	CITY FURNITURE HIRE LIMITED	1,326.00	30/05/2018
Assurance	Assurance	Equipment and Materials Purcha	60105085	CITY FURNITURE HIRE LIMITED	1,489.77	30/05/2018
Assurance	Assurance	Equipment and Materials Purcha	60104277	LONDON SITE SERVICES LTD	12,974.50	29/05/2018
Assurance	Assurance	Equipment and Materials Purcha	60102903	PAKFLATT (UK) LIMITED	1,040.00	10/05/2018
Assurance	Assurance	Equipment and Materials Purcha	60103356	S W BRUCE & CO LTD	1,850.00	23/05/2018
Assurance	Assurance	Printing-Contract	60104448	ELECTORAL REFORM SERVICES	82,290.29	18/05/2018
Assurance	Assurance	Stationery	60105169	PAKFLATT (UK) LIMITED	920.00	30/05/2018
Assurance	Assurance	General Office Expenses	40002826	OFFICE DEPOT UK LTD	137.16	17/05/2018
Assurance	Assurance	Publications	60104618	SHAW & SONS LIMITED	370.00	22/05/2018
Assurance	Assurance	Other Services	60103097	PAKFLATT (UK) LIMITED	8,230.00	17/05/2018
Assurance	Assurance	Postage	60104235	ROYAL MAIL GROUP LIMITED	5,077.76	18/05/2018
Assurance	Assurance	Postage	60104412	ROYAL MAIL GROUP LIMITED	5,654.40	18/05/2018
Assurance	Assurance	Stationery	80017189	SURE24 LIMITED	34.86	04/05/2018
Assurance	Assurance	Professional Services	60104513	BRITISH CHAUFFERS GUILD LIMITED	48.00	21/05/2018
Assurance	Assurance	General Office Expenses	40002820	OFFICE DEPOT UK LTD	6.36	17/05/2018
Assurance	Assurance	Equipment and Materials Purcha	80017462	PINKS FLORISTS	308.33	24/05/2018
Assurance	Assurance	Professional Services	60103676	GOOD IMPRESSIONS (LONDON) LIMITED	660.00	24/05/2018
Assurance	Assurance	Professional Services	60104157	REDACTED - PERSONAL DATA	275.00	17/05/2018
Assurance	Assurance	Professional Services	60103556	PRICEWATERHOUSE COOPERS	30,973.44	04/05/2018
Assurance	Assurance	Professional Services	60103567	PRICEWATERHOUSE COOPERS	30,973.44	04/05/2018
Assurance	Assurance	Translation Exp / Interpret	60104443	REDACTED - PERSONAL DATA	1,050.00	21/05/2018
Assurance	Assurance	Subscriptions	60104599	TAMESIDE METROPOLITAN BOROUGH COUNC	1,050.00	22/05/2018
Assurance	Assurance	Subscriptions	60103087	COMPANIES HOUSE	4.00	16/05/2018
Assurance	Assurance	Subscriptions	60103154	COMPANIES HOUSE	7.00	16/05/2018
Balance Sheet	Balance Sheet	Technology Benefits	20036242	STORMFRONT RETAIL LTD	2,813.33	29/05/2018
Balance Sheet	Balance Sheet	Schools - Technology Benefits	20036241	STORMFRONT RETAIL LTD	515.83	29/05/2018
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0227054	CITY OF LONDON	47,295.00	17/05/2018
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0226589	ENVIRONMENTAL AGENCY	80,523.50	15/05/2018
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0227847	CITY OF LONDON	100,517.00	24/05/2018
Central Expenses	Central Expenses	Subscriptions	60104731	GREATER LONDON AUTHORITY	49,678.00	23/05/2018
Central Expenses	Central Expenses	Other Establishments - Third P	20036228	LEE VALLEY REGIONAL PARK AUTH.	28,597.64	22/05/2018
Central Expenses	Central Expenses	Other Establishments - Third P	60104723	TRANSPORT TRADING LIMITED	3,737,461.00	23/05/2018
Central Expenses	Central Expenses	Bank Charges	80017078	PAYPOINT COLLECTIONS LTD	454.08	01/05/2018
Central Expenses	Central Expenses	Bank Charges	80017199	PAYPOINT COLLECTIONS LTD	361.35	10/05/2018
Central Expenses	Central Expenses	Bank Charges	80017321	PAYPOINT COLLECTIONS LTD	340.34	10/05/2018
Central Expenses	Central Expenses	Bank Charges	80017456	PAYPOINT COLLECTIONS LTD	788.26	22/05/2018
Central Expenses	Central Expenses	Bank Charges	80017596	PAYPOINT COLLECTIONS LTD	515.57	30/05/2018
Central Expenses	Central Expenses	Bank Charges	80017077	PAYPOINT NETWORK LTD	949.44	01/05/2018
Central Expenses	Central Expenses	Bank Charges	80017203	PAYPOINT NETWORK LTD	755.55	10/05/2018
Central Expenses	Central Expenses	Bank Charges	80017322	PAYPOINT NETWORK LTD	711.62	10/05/2018
Central Expenses	Central Expenses	Bank Charges	80017457	PAYPOINT NETWORK LTD	1,648.18	22/05/2018
Central Expenses	Central Expenses	Bank Charges	80017597	PAYPOINT NETWORK LTD	1,078.01	30/05/2018
Central Expenses	Central Expenses	Insurance Claims	60105098	BROWNE JACOBSON SOLS.	975.50	31/05/2018
Central Expenses	Central Expenses	Insurance Claims	60105180	BROWNE JACOBSON SOLS.	1,192.00	31/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017223	BROWNE JACOBSON SOLS.	3,600.00	04/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017233	BROWNE JACOBSON SOLS.	9,875.00	04/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017467	IRWIN MITCHELL LLP	330.00	18/05/2018
Central Expenses	Central Expenses	Insurance Claims	60088289	WEIGHTMANS LLP	673.63	18/05/2018
Central Expenses	Central Expenses	Insurance Claims	60088310	WEIGHTMANS LLP	900.00	18/05/2018
Central Expenses	Central Expenses	Insurance Claims	60098372	WEIGHTMANS LLP	954.50	18/05/2018
Central Expenses	Central Expenses	Insurance Claims	60099475	WEIGHTMANS LLP	3,494.00	18/05/2018
Central Expenses	Central Expenses	Insurance Claims	60104559	WEIGHTMANS LLP	1,136.00	23/05/2018
Central Expenses	Central Expenses	Insurance Claims	60104577	WEIGHTMANS LLP	600.00	23/05/2018
Central Expenses	Central Expenses	Insurance Claims	60104580	WEIGHTMANS LLP	1,240.50	23/05/2018
Central Expenses	Central Expenses	Insurance Claims	60104602	WEIGHTMANS LLP	1,372.00	23/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017335	DWP COMPENSATION RECOVERY UNIT	665.00	14/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017553	DWP COMPENSATION RECOVERY UNIT	665.00	22/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017098	CITY SUBURBAN TREE SURGEONS LTD	76.00	02/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017100	PRINCIPIA LAW	4,548.78	02/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017104	KINDERTONS LTD	7,561.30	02/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017230	AXA CAR INSURANCE	2,322.62	10/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017231	CENTRAL LONDON COMMUNITYHEALTH	10.00	10/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017232	ST GEORGE'S MEDICAL CENTRE	50.00	10/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017315	CENTRAL LONDON COMMUNITYHEALTH	10.00	14/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017317	RUSSEL WORTH SOLICITORS	4,030.00	14/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017318	MANNERS PIMBLETT SOLICITORS	6,739.00	14/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017319	BLR PROPERTY MANAGEMENT	4,000.00	14/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017418	LYONS DAVIDSON	13,002.00	18/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017470	LYONS DAVIDSON	4,087.20	18/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017601	KLS LAW	10,360.41	30/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017609	KEEBLE HAWSON SOLICITORS	11,448.36	30/05/2018
Central Expenses	Central Expenses	Insurance Claims	60103408	ROMAIN COLEMAN SOLICITORS	17,886.50	17/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017096	PRINCIPIA LAW	6,880.00	02/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017130	BDE LAW SOLICITORS	731.11	02/05/2018

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Central Expenses	Central Expenses	Insurance Claims	80017144	SCOTT REES & CO SOLICITORS	4,925.02	02/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017152	REDACTED - PERSONAL DATA	1,213.33	09/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017176	REDACTED - PERSONAL DATA	800.00	09/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017289	REDACTED - PERSONAL DATA	240.00	09/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017334	REDACTED - PERSONAL DATA	130.00	14/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017344	REDACTED - PERSONAL DATA	1,300.00	14/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017402	REDACTED - PERSONAL DATA	67.99	16/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017408	REDACTED - PERSONAL DATA	579.60	16/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017409	REDACTED - PERSONAL DATA	300.00	16/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017411	REDACTED - PERSONAL DATA	230.00	16/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017415	REDACTED - PERSONAL DATA	2,200.00	17/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017421	REDACTED - PERSONAL DATA	164.21	15/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017552	REDACTED - PERSONAL DATA	54.00	22/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017577	REDACTED - PERSONAL DATA	92.50	23/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017626	REDACTED - PERSONAL DATA	300.00	30/05/2018
Central Expenses	Central Expenses	Insurance Claims	80017627	REDACTED - PERSONAL DATA	6,000.00	29/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60047914	AJS LTD	115.50	16/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60047900	AJS LTD	16.50	16/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60097863	AJS LTD	587.82	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60097916	AJS LTD	69.04	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102627	AJS LTD	260.05	16/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102698	AJS LTD	783.75	16/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60105238	AJS LTD	296.87	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60105251	AJS LTD	296.87	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60033567	HERTEL (UK) LTD	40.83	21/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60095327	LIFT & ENGINEERING SERVICES LTD	49.58	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099445	LIFT & ENGINEERING SERVICES LTD	66.94	17/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099453	LIFT & ENGINEERING SERVICES LTD	66.94	03/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104208	LIFT & ENGINEERING SERVICES LTD	66.94	29/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104217	LIFT & ENGINEERING SERVICES LTD	66.94	29/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60091699	OAKRAY LIMITED	1,254.40	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60091721	OAKRAY LIMITED	313.20	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099932	OAKRAY LIMITED	2,396.85	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099933	OAKRAY LIMITED	909.05	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099942	OAKRAY LIMITED	661.20	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099951	OAKRAY LIMITED	595.08	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099952	OAKRAY LIMITED	1,917.48	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103410	OAKRAY LIMITED	2,743.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101755	RGE SERVICES	1,074.07	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101812	RGE SERVICES	265.05	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104658	RGE SERVICES	233.73	23/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104755	RGE SERVICES	582.09	23/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104803	RGE SERVICES	80.32	24/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103340	S W BRUCE & CO LTD	6,343.06	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103780	S W BRUCE & CO LTD	322.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103475	OAKRAY LIMITED	229.81	31/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60103845	CHURCHILL CONTRACT SERVICES	1,032.37	30/05/2018
Commercial	Customer Support Group	Training	60103655	SKILLS TRAINING CENTRE LTD	1,190.00	04/05/2018
Commercial	Customer Support Group	Training	60103678	SKILLS TRAINING CENTRE LTD	340.00	04/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60095380	LIFT & ENGINEERING SERVICES LTD	71.69	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60095394	LIFT & ENGINEERING SERVICES LTD	71.69	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60098856	LIFT & ENGINEERING SERVICES LTD	215.07	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101386	LIFT & ENGINEERING SERVICES LTD	87.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099415	OAKRAY LIMITED	704.70	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102332	OAKRAY LIMITED	96.00	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104557	RGE SERVICES	65.00	22/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104655	RGE SERVICES	113.69	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60009691	S W BRUCE & CO LTD	145.76	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60009695	S W BRUCE & CO LTD	73.49	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60066124	S W BRUCE & CO LTD	193.10	21/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101691	S W BRUCE & CO LTD	45.00	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101710	S W BRUCE & CO LTD	175.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101713	S W BRUCE & CO LTD	110.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101726	S W BRUCE & CO LTD	58.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101745	S W BRUCE & CO LTD	242.00	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101754	S W BRUCE & CO LTD	74.75	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103030	S W BRUCE & CO LTD	46.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103050	S W BRUCE & CO LTD	121.20	31/05/2018
Commercial	Customer Support Group	Gas	60102896	KENT COUNTY COUNCIL (KCS)	6,382.97	02/05/2018
Commercial	Customer Support Group	Gas	60104657	KENT COUNTY COUNCIL (KCS)	4,050.50	30/05/2018
Commercial	Customer Support Group	Electricity	60102871	KENT COUNTY COUNCIL (KCS)	6,113.51	02/05/2018
Commercial	Customer Support Group	Electricity	60104726	KENT COUNTY COUNCIL (KCS)	5,385.90	30/05/2018
Commercial	Customer Support Group	Other Energy	60102715	EDF ENERGY CUSTOMER FIELD SERVICES	143.80	04/05/2018
Commercial	Customer Support Group	Water Services	60104675	ANGEL SPRINGS LTD	17.05	23/05/2018
Commercial	Customer Support Group	Water Services	60104708	CASTLE WATER LTD	1,077.08	23/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60104158	HERTFORDSHIRE COUNTY COUNCIL	2,510.90	14/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60103835	CHURCHILL CONTRACT SERVICES	11,562.54	30/05/2018
Commercial	Customer Support Group	Rubbish Collection	60082936	G.B.HOLDINGS LTD	916.00	09/05/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	60104772	ACTION ON HEARING LOSS	1,356.70	24/05/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	60104202	LIFT & ENGINEERING SERVICES LTD	3,520.00	31/05/2018
Commercial	Customer Support Group	Furniture-Purchase-Repair	60103252	SCREWFIX DIRECT LTD	35.36	02/05/2018
Commercial	Customer Support Group	Furniture-Purchase-Repair	60104430	SCREWFIX DIRECT LTD	79.92	18/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101387	DORMA UK LTD	228.45	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099423	LIFT & ENGINEERING SERVICES LTD	66.94	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099494	LIFT & ENGINEERING SERVICES LTD	87.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103236	LIFT & ENGINEERING SERVICES LTD	820.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099491	OAKRAY LIMITED	1,722.60	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102395	S W BRUCE & CO LTD	78.00	30/05/2018
Commercial	Customer Support Group	Electricity	10014036	E-ON ENERGY	147.55	01/05/2018
Commercial	Customer Support Group	Rents	60103820	MIDDLESEX UNIVERSITY	31,125.00	10/05/2018
Commercial	Customer Support Group	Water Services	60104302	ANGEL SPRINGS LTD	123.48	29/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60104097	HERTFORDSHIRE COUNTY COUNCIL	335.22	14/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60103800	CHURCHILL CONTRACT SERVICES	1,133.45	30/05/2018

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Commercial	Customer Support Group	Cleaning and domestic material	60103932	CHURCHILL CONTRACT SERVICES	63.99	30/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60104278	CHURCHILL CONTRACT SERVICES	1,000.00	30/05/2018
Commercial	Customer Support Group	Rubbish Collection	60102319	G.B.HOLDINGS LTD	214.00	15/05/2018
Commercial	Customer Support Group	Furniture-Purchase-Repair	60105253	C.E.S.	149.17	30/05/2018
Commercial	Customer Support Group	Books-CDs-Audio-Video	60104473	SM ELECTRICAL SERVICES	100.00	31/05/2018
Commercial	Customer Support Group	Other Services	60103983	BLUE 9 SECURITY LIMITED	5,477.41	11/05/2018
Commercial	Customer Support Group	Gas	60098913	KENT COUNTY COUNCIL (KCS)	694.18	11/05/2018
Commercial	Customer Support Group	Gas	60103124	KENT COUNTY COUNCIL (KCS)	722.07	02/05/2018
Commercial	Customer Support Group	Gas	60104652	KENT COUNTY COUNCIL (KCS)	413.41	30/05/2018
Commercial	Customer Support Group	Electricity	60103600	KENT COUNTY COUNCIL (KCS)	1,182.61	10/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60087184	OAKRAY LIMITED	1,800.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60013003	S W BRUCE & CO LTD	38.03	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60013125	S W BRUCE & CO LTD	53.52	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104813	ACTION ON HEARING LOSS	244.00	24/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103944	NORTH LONDON CATERING EQUIPMENT	174.00	11/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104258	NORTH LONDON CATERING EQUIPMENT	282.90	16/05/2018
Commercial	Customer Support Group	Service Charges	60103821	MIDDLESEX UNIVERSITY	28,184.65	10/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60103823	CHURCHILL CONTRACT SERVICES	7,329.82	30/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60103879	CHURCHILL CONTRACT SERVICES	638.40	30/05/2018
Commercial	Customer Support Group	Rubbish Collection	60104581	PREMIER SHREDDING	54.00	24/05/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	60059348	BRITA WATER FILTER SYSTEMS LIMITED	177.07	21/05/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	60102630	S W BRUCE & CO LTD	1,282.50	31/05/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	10013999	SECOM PLC	1,926.00	14/05/2018
Commercial	Customer Support Group	Furniture-Purchase-Repair	60104465	SCREWFIX DIRECT LTD	12.75	18/05/2018
Commercial	Customer Support Group	Furniture-Purchase-Repair	60104818	SCREWFIX DIRECT LTD	26.65	29/05/2018
Commercial	Customer Support Group	Other Services	60103975	BLUE 9 SECURITY LIMITED	11,210.40	11/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101434	LIFT & ENGINEERING SERVICES LTD	116.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104166	LIFT & ENGINEERING SERVICES LTD	89.25	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099382	OAKRAY LIMITED	861.30	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102420	S W BRUCE & CO LTD	110.00	31/05/2018
Commercial	Customer Support Group	Gas	60104662	KENT COUNTY COUNCIL (KCS)	194.39	23/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60103814	CHURCHILL CONTRACT SERVICES	661.80	30/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60103862	CHURCHILL CONTRACT SERVICES	119.25	30/05/2018
Commercial	Customer Support Group	CSG Services Contract Payment	60104736	CAPITA BUSINESS SERVICES LTD	66,890.00	23/05/2018
Commercial	Customer Support Group	CSG Services Contract Payment	60104740	CAPITA BUSINESS SERVICES LTD	34,690.00	29/05/2018
Commercial	Customer Support Group	CSG Services Contract Payment	60103198	CAPITA BUSINESS SERVICES LTD	78,383.74	04/05/2018
Commercial	Customer Support Group	CSG Services Contract Payment	60104683	CAPITA BUSINESS SERVICES LTD	10,280.65	25/05/2018
Commercial	Customer Support Group	CSG Services Contract Payment	60104698	CAPITA BUSINESS SERVICES LTD	33,245.76	25/05/2018
Commercial	Customer Support Group	CSG Services Contract Payment	60104700	CAPITA BUSINESS SERVICES LTD	8,127.00	25/05/2018
Commercial	Customer Support Group	CSG Services Contract Payment	60104729	CAPITA BUSINESS SERVICES LTD	541,033.00	25/05/2018
Commercial	Customer Support Group	Software Licences & Support	60102023	RM EDUCATION PLC	53,225.00	02/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102620	AJS LTD	133.74	16/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102652	AJS LTD	148.60	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102702	AJS LTD	126.31	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60097171	HERTEL (UK) LTD	37.00	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101108	HERTEL (UK) LTD	34.91	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104789	HERTEL (UK) LTD	34.91	24/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60087185	LEE SECURITY LONDON LIMITED	88.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60095365	LIFT & ENGINEERING SERVICES LTD	99.17	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099428	LIFT & ENGINEERING SERVICES LTD	89.25	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103931	LIFT & ENGINEERING SERVICES LTD	89.25	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60089556	OAKRAY LIMITED	48.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60089636	OAKRAY LIMITED	64.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60094057	OAKRAY LIMITED	162.00	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099416	OAKRAY LIMITED	112.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099422	OAKRAY LIMITED	487.50	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099460	OAKRAY LIMITED	2,020.14	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099471	OAKRAY LIMITED	548.10	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099936	OAKRAY LIMITED	112.00	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102287	OAKRAY LIMITED	148.50	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102318	OAKRAY LIMITED	80.00	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102376	OAKRAY LIMITED	108.00	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102392	OAKRAY LIMITED	162.00	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103457	OAKRAY LIMITED	198.26	22/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60066869	PUBLIC CLOCKS LTD	46.35	18/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60098495	RGE SERVICES	1,420.56	18/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60098496	RGE SERVICES	1,935.15	18/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099534	RGE SERVICES	153.90	18/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60099570	RGE SERVICES	218.03	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101777	RGE SERVICES	94.05	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101806	RGE SERVICES	25.70	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102103	RGE SERVICES	132.53	18/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104647	RGE SERVICES	65.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104819	RGE SERVICES	65.00	24/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104839	RGE SERVICES	65.00	24/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60012644	S W BRUCE & CO LTD	34.09	21/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60012652	S W BRUCE & CO LTD	46.31	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60013134	S W BRUCE & CO LTD	100.04	21/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60068399	S W BRUCE & CO LTD	94.67	21/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60095359	S W BRUCE & CO LTD	454.25	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101696	S W BRUCE & CO LTD	96.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101706	S W BRUCE & CO LTD	110.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101740	S W BRUCE & CO LTD	65.00	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101757	S W BRUCE & CO LTD	122.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101759	S W BRUCE & CO LTD	55.00	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101776	S W BRUCE & CO LTD	65.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101825	S W BRUCE & CO LTD	32.00	30/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60101877	S W BRUCE & CO LTD	32.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102399	S W BRUCE & CO LTD	92.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102427	S W BRUCE & CO LTD	95.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102452	S W BRUCE & CO LTD	62.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102462	S W BRUCE & CO LTD	120.00	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102534	S W BRUCE & CO LTD	42.00	31/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60102988	S W BRUCE & CO LTD	145.20	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102989	S W BRUCE & CO LTD	88.50	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103028	S W BRUCE & CO LTD	90.86	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103061	S W BRUCE & CO LTD	88.80	31/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60104205	TANN SYNCHRONOME LTD	348.22	15/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60100728	TECHNICAL SURFACES LTD	465.00	11/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103960	TECHNICAL SURFACES LTD	465.00	24/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102196	THAMES LABORATORIES	298.00	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102274	THAMES LABORATORIES	150.00	14/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102439	WINTERS RECYCLING LTD	1,227.00	03/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60102851	WINTERS RECYCLING LTD	160.00	10/05/2018
Commercial	Customer Support Group	Building Repairs & Maintenance	60103244	WINTERS RECYCLING LTD	600.00	18/05/2018
Commercial	Customer Support Group	Gas	60102755	KENT COUNTY COUNCIL (KCS)	332.74	02/05/2018
Commercial	Customer Support Group	Gas	60103104	KENT COUNTY COUNCIL (KCS)	17.46	02/05/2018
Commercial	Customer Support Group	Gas	60103114	KENT COUNTY COUNCIL (KCS)	69.75	02/05/2018
Commercial	Customer Support Group	Gas	60103139	KENT COUNTY COUNCIL (KCS)	121.83	03/05/2018
Commercial	Customer Support Group	Gas	60103173	KENT COUNTY COUNCIL (KCS)	223.40	02/05/2018
Commercial	Customer Support Group	Gas	60103175	KENT COUNTY COUNCIL (KCS)	57.35	02/05/2018
Commercial	Customer Support Group	Gas	60103189	KENT COUNTY COUNCIL (KCS)	746.13	02/05/2018
Commercial	Customer Support Group	Gas	60103192	KENT COUNTY COUNCIL (KCS)	177.90	02/05/2018
Commercial	Customer Support Group	Gas	60104654	KENT COUNTY COUNCIL (KCS)	585.20	30/05/2018
Commercial	Customer Support Group	Gas	60104681	KENT COUNTY COUNCIL (KCS)	90.58	30/05/2018
Commercial	Customer Support Group	Gas	60104707	KENT COUNTY COUNCIL (KCS)	276.77	30/05/2018
Commercial	Customer Support Group	Gas	60104728	KENT COUNTY COUNCIL (KCS)	119.06	30/05/2018
Commercial	Customer Support Group	Gas	60104734	KENT COUNTY COUNCIL (KCS)	96.26	30/05/2018
Commercial	Customer Support Group	Gas	60104783	KENT COUNTY COUNCIL (KCS)	205.49	30/05/2018
Commercial	Customer Support Group	Gas	60104792	KENT COUNTY COUNCIL (KCS)	945.84	30/05/2018
Commercial	Customer Support Group	Gas	60104798	KENT COUNTY COUNCIL (KCS)	1,595.55	30/05/2018
Commercial	Customer Support Group	Gas	60104805	KENT COUNTY COUNCIL (KCS)	851.05	30/05/2018
Commercial	Customer Support Group	Gas	60104815	KENT COUNTY COUNCIL (KCS)	880.66	30/05/2018
Commercial	Customer Support Group	Gas	60104825	KENT COUNTY COUNCIL (KCS)	932.61	30/05/2018
Commercial	Customer Support Group	Gas	60104843	KENT COUNTY COUNCIL (KCS)	396.44	30/05/2018
Commercial	Customer Support Group	Gas	60104615	TOTAL GAS & POWER LTD	763.48	22/05/2018
Commercial	Customer Support Group	Electricity	60102655	KENT COUNTY COUNCIL (KCS)	317.64	01/05/2018
Commercial	Customer Support Group	Electricity	60102830	KENT COUNTY COUNCIL (KCS)	322.08	03/05/2018
Commercial	Customer Support Group	Electricity	60102861	KENT COUNTY COUNCIL (KCS)	703.85	02/05/2018
Commercial	Customer Support Group	Electricity	60102867	KENT COUNTY COUNCIL (KCS)	436.71	02/05/2018
Commercial	Customer Support Group	Electricity	60103071	KENT COUNTY COUNCIL (KCS)	82.83	03/05/2018
Commercial	Customer Support Group	Electricity	60103136	KENT COUNTY COUNCIL (KCS)	1,570.74	03/05/2018
Commercial	Customer Support Group	Electricity	60103138	KENT COUNTY COUNCIL (KCS)	331.21	03/05/2018
Commercial	Customer Support Group	Electricity	60103180	KENT COUNTY COUNCIL (KCS)	54.23	03/05/2018
Commercial	Customer Support Group	Electricity	60104725	KENT COUNTY COUNCIL (KCS)	373.30	30/05/2018
Commercial	Customer Support Group	Electricity	60104775	KENT COUNTY COUNCIL (KCS)	1,464.97	30/05/2018
Commercial	Customer Support Group	Electricity	60104812	KENT COUNTY COUNCIL (KCS)	1,160.58	30/05/2018
Commercial	Customer Support Group	Electricity	60103894	BRITISH GAS BUSINESS(ELEC)	80.81	09/05/2018
Commercial	Customer Support Group	Electricity	60103642	E-ON ENERGY	841.19	03/05/2018
Commercial	Customer Support Group	Electricity	60103683	E-ON ENERGY	493.82	03/05/2018
Commercial	Customer Support Group	Electricity	60104325	E-ON ENERGY	22.43	17/05/2018
Commercial	Customer Support Group	Other Energy	60102787	EDF ENERGY CUSTOMER FIELD SERVICES	143.80	04/05/2018
Commercial	Customer Support Group	Service Charges	60104750	LAZARI INVESTMENTS LTD	183.36	23/05/2018
Commercial	Customer Support Group	Water Services	60103508	AFFINITY WATER LIMITED	15.60	01/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60103805	CHURCHILL CONTRACT SERVICES	294.16	30/05/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	60101407	LIFT & ENGINEERING SERVICES LTD	134.00	31/05/2018
Commercial	Customer Support Group	Consultants Fees	60103829	CBRE INDIRECT INVESTMENT SERV.S. LTD	2,500.00	08/05/2018
Commercial	Customer Support Group	Other Services	60103947	BLUE 9 SECURITY LIMITED	134.30	11/05/2018
Commercial	Customer Support Group	Other Services	60103972	BLUE 9 SECURITY LIMITED	26.86	11/05/2018
Commercial	Customer Support Group	Other Services	60103979	BLUE 9 SECURITY LIMITED	201.45	11/05/2018
Commercial	Customer Support Group	Other Services	60104004	BLUE 9 SECURITY LIMITED	15.57	11/05/2018
Commercial	Customer Support Group	Other Services	60104009	BLUE 9 SECURITY LIMITED	15.57	11/05/2018
Commercial	Customer Support Group	Other Services	60103830	LONDON CARETAKERS LTD	280.00	29/05/2018
Commercial	Customer Support Group	Ttl IT & Comms	60105143	VODAFONE LTD (BILLS ONLY)	409.71	30/05/2018
Commercial	Customer Support Group	Subscriptions	80017314	LONDON ENERGY PROJECT	9,750.00	10/05/2018
Commercial	Customer Support Group	Professional Services	60104279	ROSSENDALES (COLLECT) LTD	3.57	24/05/2018
Commercial	Customer Support Group	Other Services	20036222	LOOMIS UK LIMITED	50.00	21/05/2018
Commercial	Customer Support Group	Other Services	20036223	LOOMIS UK LIMITED	942.22	21/05/2018
Commercial	Customer Support Group	Other Services	20036249	LOOMIS UK LIMITED	942.22	30/05/2018
Commercial	Customer Support Group	Postage	20036250	ROYAL MAIL GROUP LIMITED	331.38	30/05/2018
Commercial	Customer Support Group	Postage	20036251	ROYAL MAIL GROUP LIMITED	331.38	30/05/2018
Commercial	Customer Support Group	Postage	60103160	ENVOPRINT	507.00	17/05/2018
Commercial	Customer Support Group	Postage	60103394	OFF THE WALL MARKETING LTD	1,102.00	04/05/2018
Commercial	Customer Support Group	Postage	60104482	ROYAL MAIL GROUP LIMITED	161.84	21/05/2018
Commercial	Customer Support Group	Postage	60104488	THARSTERN LIMITED	511.50	25/05/2018
Commercial	Customer Support Group	Ttl IT & Comms	80017500	EURO FOOD MART	77.40	25/05/2018
Commercial	Customer Support Group	Gas	60103194	KENT COUNTY COUNCIL (KCS)	1,030.51	02/05/2018
Commercial	Customer Support Group	Gas	60104248	KENT COUNTY COUNCIL (KCS)	209.95	23/05/2018
Commercial	Customer Support Group	Gas	60104266	KENT COUNTY COUNCIL (KCS)	347.19	23/05/2018
Commercial	Customer Support Group	Gas	60104762	KENT COUNTY COUNCIL (KCS)	601.39	31/05/2018
Commercial	Customer Support Group	Electricity	60102884	KENT COUNTY COUNCIL (KCS)	2,411.39	02/05/2018
Commercial	Customer Support Group	Electricity	60104741	KENT COUNTY COUNCIL (KCS)	1,955.63	30/05/2018
Commercial	Customer Support Group	Other Energy	60102740	EDF ENERGY CUSTOMER FIELD SERVICES	254.00	04/05/2018
Commercial	Customer Support Group	Water Services	60104299	ANGEL SPRINGS LTD	140.00	29/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60104079	HERTFORDSHIRE COUNTY COUNCIL	247.93	14/05/2018
Commercial	Customer Support Group	Cleaning and domestic material	60104150	HERTFORDSHIRE COUNTY COUNCIL	88.86	14/05/2018
Commercial	Customer Support Group	Equipment and Materials Purcha	60102262	EVAC & CHAIR INTERNATIONAL LTD	695.00	03/05/2018
Commercial	Customer Support Group	Other Services	60103950	BLUE 9 SECURITY LIMITED	3,269.70	11/05/2018
Commercial	Customer Support Group	Other Services	60103964	BLUE 9 SECURITY LIMITED	22,039.20	11/05/2018
Commercial	Customer Support Group	CSG Services Contract Payment	60103221	CAPITA BUSINESS SERVICES LTD	30,173.56	04/05/2018
Commercial	Customer Support Group	Other Services	60103966	BLUE 9 SECURITY LIMITED	14,106.42	11/05/2018
Commercial	Customer Support Group	Other Services	60103968	BLUE 9 SECURITY LIMITED	966.00	11/05/2018
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60103583	THE BARNETGROUP LIMITED	11,664.00	24/05/2018
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60103619	THE BARNETGROUP LIMITED	2,430.00	24/05/2018
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60103626	THE BARNETGROUP LIMITED	11,485.38	24/05/2018
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60103633	THE BARNETGROUP LIMITED	997.00	24/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	HRA	Fees and Charges	20036056	CONNECT 2 LAW	235.00	04/05/2018
Commercial	HRA	Consultants Fees	60102915	PRIORITY ESTATES PROJECT LTD	1,536.70	09/05/2018
Commercial	HRA	Consultants Fees	60103598	THE BARNETGROUP LIMITED	439.75	02/05/2018
Commercial	HRA	Consultants Fees	60104582	UK POWER NETWORKS	3,411.00	22/05/2018
Commercial	HRA	Consultants Fees	60103670	THE PLANNING INSPECTORATE	15,637.70	30/05/2018
Commercial	HRA	Consultants Fees	60103548	PRIORITY ESTATES PROJECT LTD	2,654.30	23/05/2018
Commercial	HRA	Consultants Fees	60103679	THE BARNETGROUP LIMITED	2,581.90	04/05/2018
Commercial	HRA	Private Contractors - Third Pa	20036092	REDACTED - PERSONAL DATA	1,465.67	04/05/2018
Commercial	HRA	Private Contractors - Third Pa	20036274	REDACTED - PERSONAL DATA	1,500.00	31/05/2018
Commercial	HRA	Consultants Fees	60104062	THE BARNETGROUP LIMITED	4,887.64	14/05/2018
Commercial	HRA	Consultants Fees	60102890	MICROFISH COMMUNICATIONS LTD	1,333.25	03/05/2018
Commercial	HRA	Consultants Fees	60103277	MICROFISH COMMUNICATIONS LTD	1,279.92	03/05/2018
Commercial	HRA	Consultants Fees	60105118	ALLIES AND MORRISON	57,000.00	30/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60102193	GREENHAM TRADING LIMITED	350.40	03/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60102256	GREENHAM TRADING LIMITED	998.73	03/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60102557	GREENHAM TRADING LIMITED	408.87	09/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60102711	GREENHAM TRADING LIMITED	772.00	10/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60102750	GREENHAM TRADING LIMITED	851.01	10/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103140	GREENHAM TRADING LIMITED	30.28	17/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103224	GREENHAM TRADING LIMITED	271.58	17/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60104020	GREENHAM TRADING LIMITED	46.86	31/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103978	INSTARMAC GROUP PLC	2,922.40	11/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60102846	LAFARGE TARMAC TRADING LIMITED	136.09	10/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103292	LAFARGE TARMAC TRADING LIMITED	117.53	10/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103396	LAFARGE TARMAC TRADING LIMITED	327.86	17/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103706	LAFARGE TARMAC TRADING LIMITED	197.95	22/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103720	LAFARGE TARMAC TRADING LIMITED	65.98	29/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103730	LAFARGE TARMAC TRADING LIMITED	226.82	24/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103745	LAFARGE TARMAC TRADING LIMITED	243.32	24/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60104136	LAFARGE TARMAC TRADING LIMITED	113.41	31/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60104280	LAFARGE TARMAC TRADING LIMITED	103.10	31/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60104300	LAFARGE TARMAC TRADING LIMITED	125.78	31/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103955	W. FAYERS & SONS	169.12	11/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60103994	W. FAYERS & SONS	36.49	11/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60104016	W. FAYERS & SONS	36.49	11/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60104242	W. FAYERS & SONS	36.49	15/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60104249	W. FAYERS & SONS	36.49	18/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60104592	WM SMITH & SONS LIMITED	2,363.74	23/05/2018
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60104229	CONSTRUCTION & CLADDING SERVICES LTD	1,200.00	31/05/2018
Commercial	Parking & Infrastructure	Professional Services	60102661	NSL LTD	35,971.86	03/05/2018
Commercial	Parking & Infrastructure	Professional Services	60103086	NSL LTD	6,648.48	23/05/2018
Commercial	Parking & Infrastructure	Other Services	60105214	CITY OF LONDON	1,500.00	31/05/2018
Commercial	Parking & Infrastructure	Other Services	60103561	LONDON COUNCILS	12,568.00	21/05/2018
Commercial	Parking & Infrastructure	Other Services	60100135	PARKEON LIMITED	7,886.70	03/05/2018
Commercial	Parking & Infrastructure	Other Services	60101685	PARKEON LIMITED	810.00	16/05/2018
Commercial	Parking & Infrastructure	Other Services	60101843	PARKEON LIMITED	1,851.76	31/05/2018
Commercial	Parking & Infrastructure	Other Services	60103326	PARKEON LIMITED	1,948.72	31/05/2018
Commercial	Parking & Infrastructure	Other Services	60103341	PARKEON LIMITED	810.00	17/05/2018
Commercial	Parking & Infrastructure	Software Licences & Support	60103132	NSL LTD	37,961.46	03/05/2018
Commercial	Parking & Infrastructure	Software Licences & Support	60103152	NSL LTD	8,217.43	03/05/2018
Commercial	Parking & Infrastructure	Subscriptions	60103304	BRITISH PARKING ASSOCIATION	1,126.00	08/05/2018
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60104421	HEMMING GROUP LTD	235.00	18/05/2018
Commercial	Public Health	Other Transfer Payments to Soc	60099384	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	08/05/2018
Commercial	Public Health	Professional Services	60099432	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	08/05/2018
Commercial	Public Health	Professional Services	60099495	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	08/05/2018
Commercial	Public Health	Other Transfer Payments to Soc	60096768	CENTRAL LONDONCOMMUNITY HEALTHCARE	29,167.00	08/05/2018
Commercial	Public Health	Health authorities - Third Par	60104469	SMART HEALTH SOLUTIONS LTD	2,613.57	21/05/2018
Commercial	Public Health	Other Local Authorities - Thir	60105203	CITY OF LONDON	14,211.35	30/05/2018
Commercial	Regional Enterprise	Legal and Court Fees	80017256	RM CONSULTING LIMITED	4,000.00	09/05/2018
Commercial	Regional Enterprise	Other Services	60097808	CASTLE WATER LTD	34.67	14/05/2018
Commercial	Regional Enterprise	Advertising	60103549	TMP (UK) LTD	260.00	17/05/2018
Commercial	Regional Enterprise	Advertising	60103575	TMP (UK) LTD	260.00	17/05/2018
Commercial	Regional Enterprise	Advertising	60103590	TMP (UK) LTD	260.00	17/05/2018
Commercial	Regional Enterprise	Advertising	60103945	TMP (UK) LTD	179.00	17/05/2018
Commercial	Regional Enterprise	Advertising	60103984	TMP (UK) LTD	170.00	17/05/2018
Commercial	Regional Enterprise	Other Services	60103791	CONWAY AECOM LTD	54.24	08/05/2018
Commercial	Regional Enterprise	Other Services	60103689	SARG ENGINEERING (UK) LIMITED	6,750.00	04/05/2018
Commercial	Regional Enterprise	Professional Services	60096728	LONDON BOROUGH OF ENFIELD	100.00	02/05/2018
Commercial	Regional Enterprise	Professional Services	60104866	LONDON BOROUGH OF HARROW	100.00	25/05/2018
Commercial	Regional Enterprise	Professional Services	60104127	WATES LIVING SPACE	2,069.02	31/05/2018
Commercial	Regional Enterprise	Advertising	60103946	TMP (UK) LTD	287.00	17/05/2018
Commercial	Regional Enterprise	Other Services	60052202	CONWAY AECOM LTD	41.68	14/05/2018
Commercial	Regional Enterprise	Other Services	60052251	CONWAY AECOM LTD	15.84	14/05/2018
Commercial	Regional Enterprise	Other Services	60052273	CONWAY AECOM LTD	39.15	14/05/2018
Commercial	Regional Enterprise	Other Services	60052317	CONWAY AECOM LTD	41.68	14/05/2018
Commercial	Regional Enterprise	Other Services	60052688	CONWAY AECOM LTD	42.98	14/05/2018
Commercial	Regional Enterprise	Other Services	60104312	CONWAY AECOM LTD	18.43	18/05/2018
Commercial	Regional Enterprise	Other Services	60104319	CONWAY AECOM LTD	12.29	18/05/2018
Commercial	Regional Enterprise	Other Services	60104339	CONWAY AECOM LTD	11.26	18/05/2018
Commercial	Regional Enterprise	Equipment and Materials Purcha	80017118	REDACTED - PERSONAL DATA	1,190.00	01/05/2018
Commercial	Regional Enterprise	Equipment and Materials Purcha	80017121	REDACTED - PERSONAL DATA	245.00	01/05/2018
Commercial	Regional Enterprise	Equipment and Materials Purcha	80017123	REDACTED - PERSONAL DATA	140.00	01/05/2018
Commercial	Regional Enterprise	Other Services	60104214	CONWAY AECOM LTD	543.05	15/05/2018
Commercial	Regional Enterprise	Other Services	60082192	CONWAY AECOM LTD	1,519.20	14/05/2018
Commercial	Regional Enterprise	Other Services	60104180	CONWAY AECOM LTD	784.92	15/05/2018
Commercial	Regional Enterprise	Other Services	60104181	CONWAY AECOM LTD	949.50	15/05/2018
Commercial	Regional Enterprise	Other Services	60104183	CONWAY AECOM LTD	607.68	15/05/2018
Commercial	Regional Enterprise	Other Services	60104206	CONWAY AECOM LTD	949.50	15/05/2018
Commercial	Regional Enterprise	Other Services	60104226	CONWAY AECOM LTD	727.95	15/05/2018
Commercial	Regional Enterprise	Grant Payments	60103808	LONDON BOROUGH OF ISLINGTON	113,910.35	08/05/2018
Commercial	Regional Enterprise	Grant Payments	80017522	MC PLUMBING & PROPERTY SERVICE	8,184.00	22/05/2018
Commercial	Regional Enterprise	Grant Payments	80017707	MCP PLUMBING LTD	2,630.25	31/05/2018
Commercial	Regional Enterprise	Grant Payments	80017477	SOUTH HERTFORDSHIRE	3,990.00	18/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Grant Payments	80017645	G J PULHAM LTD	3,003.00	30/05/2018
Commercial	Regional Enterprise	Consultants Fees	60104781	TMP (UK) LTD	638.00	24/05/2018
Commercial	Regional Enterprise	Consultants Fees	60104001	THE BARNETGROUP LIMITED	218.00	11/05/2018
Commercial	Regional Enterprise	RE Services Contract Payment	60104361	RE (REGIONAL ENTERPRISE) LIMITED	617,066.69	31/05/2018
Commercial	Regional Enterprise	RE Services Contract Payment	60104363	RE (REGIONAL ENTERPRISE) LIMITED	52,393.00	24/05/2018
Commercial	Regional Enterprise	Consultants Fees	60102386	SPACEHIVE LTD	15,000.00	01/05/2018
Commercial	Regional Enterprise	Professional Services	60101941	RE (REGIONAL ENTERPRISE) LIMITED	5,177.09	08/05/2018
Commercial	Regional Enterprise	Professional Services	60101969	RE (REGIONAL ENTERPRISE) LIMITED	8,627.25	08/05/2018
Commercial	Regional Enterprise	Professional Services	60101973	RE (REGIONAL ENTERPRISE) LIMITED	9,782.48	08/05/2018
Commercial	Regional Enterprise	Professional Services	60105123	RE (REGIONAL ENTERPRISE) LIMITED	353,422.00	30/05/2018
Commercial	Regional Enterprise	RE Services Contract Payment	60105254	RE (REGIONAL ENTERPRISE) LIMITED	25,662.00	30/05/2018
Commercial	Regional Enterprise	Cleaning and domestic material	60103846	CHURCHILL CONTRACT SERVICES	488.56	30/05/2018
Commercial	Regional Enterprise	Grant Payments	80017246	AMWELL CONSTRUCTION LTD	6,237.00	08/05/2018
Commercial	Regional Enterprise	Grant Payments	80017550	AMWELL CONSTRUCTION LTD	6,580.00	22/05/2018
Commercial	Regional Enterprise	Grant Payments	80017551	ARTHUR J. FERRYMAN ASSOCIATES	789.60	22/05/2018
Commercial	Regional Enterprise	Grant Payments	80017655	ARTHUR J. FERRYMAN ASSOCIATES	867.60	30/05/2018
Commercial	Regional Enterprise	Grant Payments	80017692	ARTHUR J. FERRYMAN ASSOCIATES	2,843.40	31/05/2018
Commercial	Regional Enterprise	Grant Payments	80017162	DOLPHIN MOBILITY LTD.	4,500.00	03/05/2018
Commercial	Regional Enterprise	Grant Payments	80017235	DOLPHIN MOBILITY LTD.	5,355.00	08/05/2018
Commercial	Regional Enterprise	Grant Payments	80017465	DOLPHIN MOBILITY LTD.	13,315.00	18/05/2018
Commercial	Regional Enterprise	Grant Payments	80017268	DP BUILDERS DISABLED ADAPTATIONS	5,203.00	11/05/2018
Commercial	Regional Enterprise	Grant Payments	80017623	DP BUILDERS DISABLED ADAPTATIONS	10,014.02	31/05/2018
Commercial	Regional Enterprise	Grant Payments	80017237	H D PROPERTY SERVICES LTD	1,428.00	08/05/2018
Commercial	Regional Enterprise	Grant Payments	80017243	H D PROPERTY SERVICES LTD	1,446.00	08/05/2018
Commercial	Regional Enterprise	Grant Payments	80017651	H D PROPERTY SERVICES LTD	9,327.00	30/05/2018
Commercial	Regional Enterprise	Grant Payments	80017179	STAMWEST LTD	4,175.00	04/05/2018
Commercial	Regional Enterprise	Grant Payments	80017325	DOMESTIC LIFT SERVICES LTD	5,879.00	14/05/2018
Commercial	Regional Enterprise	Grant Payments	80017401	STAMWEST LTD	14,860.00	16/05/2018
Commercial	Regional Enterprise	Grant Payments	80017168	SOUTH HERTFORDSHIRE	4,108.00	03/05/2018
Commercial	Regional Enterprise	Grant Payments	80017229	SOUTH HERTFORDSHIRE	5,690.00	04/05/2018
Commercial	Regional Enterprise	Grant Payments	80017261	SOUTH HERTFORDSHIRE	2,000.00	08/05/2018
Commercial	Regional Enterprise	Grant Payments	80017453	SOUTH HERTFORDSHIRE	14,140.00	17/05/2018
Commercial	Regional Enterprise	Grant Payments	80017583	SOUTH HERTFORDSHIRE	5,514.00	24/05/2018
Commercial	Regional Enterprise	Grant Payments	80017582	STANNAH STAIRLIFTS LTD	2,311.00	24/05/2018
Commercial	Regional Enterprise	Grant Payments	80017236	TOTAL HYGIENE LIMITED	396.00	31/05/2018
Commercial	Regional Enterprise	Grant Payments	80017177	G J PULHAM LTD	5,999.00	04/05/2018
Commercial	Regional Enterprise	Grant Payments	80017372	G J PULHAM LTD	5,345.00	14/05/2018
Commercial	Regional Enterprise	Other Services	60104292	CYCLE CONFIDENT LTD	18,732.71	30/05/2018
Commercial	Regional Enterprise	Capital Construction and Works	60103469	GOOD EGG SAFETY CIC	675.00	01/05/2018
Commercial	Regional Enterprise	Other Services	60101601	LONDON BUSES SERVICES LIMITED	3,687.42	01/05/2018
Commercial	Regional Enterprise	Other Services	60102636	LONDON BUSES SERVICES LIMITED	346.14	22/05/2018
Commercial	Regional Enterprise	Advertising	60096938	TMP (UK) LTD	314.00	01/05/2018
Commercial	Regional Enterprise	Other Services	60104568	CONWAY AECOM LTD	1,347.19	22/05/2018
Commercial	Regional Enterprise	Other Services	60104576	CONWAY AECOM LTD	673.60	22/05/2018
Commercial	Regional Enterprise	Other Services	60104584	CONWAY AECOM LTD	1,347.19	22/05/2018
Commercial	Regional Enterprise	Other Services	60104585	CONWAY AECOM LTD	673.60	22/05/2018
Commercial	Regional Enterprise	Other Services	60104586	CONWAY AECOM LTD	673.60	22/05/2018
Commercial	Regional Enterprise	Other Services	60104593	CONWAY AECOM LTD	673.60	22/05/2018
Commercial	Regional Enterprise	Other Services	60104617	CONWAY AECOM LTD	673.60	22/05/2018
Commercial	Regional Enterprise	Other Services	60104623	CONWAY AECOM LTD	1,513.61	22/05/2018
Commercial	Regional Enterprise	Other Services	60104625	CONWAY AECOM LTD	1,347.19	22/05/2018
Commercial	Regional Enterprise	Other Services	60103799	CONWAY AECOM LTD	39.10	08/05/2018
Commercial	Regional Enterprise	Other Services	60103819	CONWAY AECOM LTD	39.10	08/05/2018
Commercial	Regional Enterprise	Other Services	60103826	CONWAY AECOM LTD	39.10	08/05/2018
Commercial	Regional Enterprise	Other Services	60103827	CONWAY AECOM LTD	39.10	08/05/2018
Commercial	Regional Enterprise	Other Services	60103836	CONWAY AECOM LTD	39.10	08/05/2018
Commercial	Regional Enterprise	Other Services	60103839	CONWAY AECOM LTD	38.59	08/05/2018
Commercial	Regional Enterprise	Other Services	60103842	CONWAY AECOM LTD	38.09	08/05/2018
Commercial	Regional Enterprise	Other Services	60103849	CONWAY AECOM LTD	39.10	08/05/2018
Commercial	Regional Enterprise	Other Services	80017385	MATCHTECH	11,520.00	15/05/2018
Commercial	Regional Enterprise	Other Services	60096410	HIGHWAY SURVEYORS LTD	15,964.90	01/05/2018
Commercial	Regional Enterprise	Other Services	60104903	CONWAY AECOM LTD	69.18	30/05/2018
Commercial	Regional Enterprise	Other Services	60104905	CONWAY AECOM LTD	94.64	30/05/2018
Commercial	Regional Enterprise	Other Services	60104906	CONWAY AECOM LTD	61.52	30/05/2018
Commercial	Regional Enterprise	Other Services	60104907	CONWAY AECOM LTD	31.07	30/05/2018
Commercial	Regional Enterprise	Other Services	60104908	CONWAY AECOM LTD	62.61	30/05/2018
Commercial	Regional Enterprise	Other Services	60104910	CONWAY AECOM LTD	107.70	30/05/2018
Commercial	Regional Enterprise	Other Services	60104912	CONWAY AECOM LTD	58.41	30/05/2018
Commercial	Regional Enterprise	Other Services	60104914	CONWAY AECOM LTD	271.86	30/05/2018
Commercial	Regional Enterprise	Other Services	60104917	CONWAY AECOM LTD	175.24	30/05/2018
Commercial	Regional Enterprise	Other Services	60104920	CONWAY AECOM LTD	101.76	30/05/2018
Commercial	Regional Enterprise	Other Services	60104922	CONWAY AECOM LTD	125.22	30/05/2018
Commercial	Regional Enterprise	Other Services	60104923	CONWAY AECOM LTD	304.66	30/05/2018
Commercial	Regional Enterprise	Other Services	60104924	CONWAY AECOM LTD	49.90	30/05/2018
Commercial	Regional Enterprise	Other Services	60104925	CONWAY AECOM LTD	49.64	30/05/2018
Commercial	Regional Enterprise	Other Services	60104926	CONWAY AECOM LTD	58.54	30/05/2018
Commercial	Regional Enterprise	Other Services	60104932	CONWAY AECOM LTD	81.39	30/05/2018
Commercial	Regional Enterprise	Other Services	60104933	CONWAY AECOM LTD	61.52	30/05/2018
Commercial	Regional Enterprise	Other Services	60104939	CONWAY AECOM LTD	52.29	30/05/2018
Commercial	Regional Enterprise	Other Services	60104941	CONWAY AECOM LTD	38.08	30/05/2018
Commercial	Regional Enterprise	Other Services	60104942	CONWAY AECOM LTD	62.61	30/05/2018
Commercial	Regional Enterprise	Other Services	60104945	CONWAY AECOM LTD	61.52	30/05/2018
Commercial	Regional Enterprise	Other Services	60104949	CONWAY AECOM LTD	62.61	30/05/2018
Commercial	Regional Enterprise	Other Services	60104950	CONWAY AECOM LTD	31.07	30/05/2018
Commercial	Regional Enterprise	Other Services	60104951	CONWAY AECOM LTD	103.21	30/05/2018
Commercial	Regional Enterprise	Other Services	60104953	CONWAY AECOM LTD	94.64	30/05/2018
Commercial	Regional Enterprise	Other Services	60104956	CONWAY AECOM LTD	61.52	30/05/2018
Commercial	Regional Enterprise	Other Services	60104958	CONWAY AECOM LTD	62.61	30/05/2018
Commercial	Regional Enterprise	Other Services	60104960	CONWAY AECOM LTD	396.21	30/05/2018
Commercial	Regional Enterprise	Other Services	60104961	CONWAY AECOM LTD	125.22	30/05/2018
Commercial	Regional Enterprise	Other Services	60104963	CONWAY AECOM LTD	124.26	30/05/2018
Commercial	Regional Enterprise	Other Services	60104965	CONWAY AECOM LTD	1,531.28	30/05/2018
Commercial	Regional Enterprise	Other Services	60104967	CONWAY AECOM LTD	58.41	30/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60104971	CONWAY AECOM LTD	108.19	30/05/2018
Commercial	Regional Enterprise	Other Services	60104978	CONWAY AECOM LTD	128.65	30/05/2018
Commercial	Regional Enterprise	Other Services	60104979	CONWAY AECOM LTD	58.54	30/05/2018
Commercial	Regional Enterprise	Other Services	60104983	CONWAY AECOM LTD	207.55	30/05/2018
Commercial	Regional Enterprise	Other Services	60104984	CONWAY AECOM LTD	175.94	30/05/2018
Commercial	Regional Enterprise	Other Services	60104987	CONWAY AECOM LTD	47.32	29/05/2018
Commercial	Regional Enterprise	Other Services	60104988	CONWAY AECOM LTD	162.79	30/05/2018
Commercial	Regional Enterprise	Other Services	60104989	CONWAY AECOM LTD	31.07	30/05/2018
Commercial	Regional Enterprise	Other Services	60104991	CONWAY AECOM LTD	47.32	30/05/2018
Commercial	Regional Enterprise	Other Services	60104995	CONWAY AECOM LTD	175.24	30/05/2018
Commercial	Regional Enterprise	Other Services	60104998	CONWAY AECOM LTD	123.04	30/05/2018
Commercial	Regional Enterprise	Other Services	60105000	CONWAY AECOM LTD	62.61	30/05/2018
Commercial	Regional Enterprise	Other Services	60105005	CONWAY AECOM LTD	47.32	30/05/2018
Commercial	Regional Enterprise	Other Services	60105007	CONWAY AECOM LTD	47.32	30/05/2018
Commercial	Regional Enterprise	Other Services	60105009	CONWAY AECOM LTD	125.22	30/05/2018
Commercial	Regional Enterprise	Other Services	60105010	CONWAY AECOM LTD	372.05	30/05/2018
Commercial	Regional Enterprise	Other Services	60105012	CONWAY AECOM LTD	281.99	30/05/2018
Commercial	Regional Enterprise	Other Services	60105013	CONWAY AECOM LTD	94.64	30/05/2018
Commercial	Regional Enterprise	Other Services	60105015	CONWAY AECOM LTD	62.61	30/05/2018
Commercial	Regional Enterprise	Other Services	60105016	CONWAY AECOM LTD	156.32	30/05/2018
Commercial	Regional Enterprise	Other Services	60105017	CONWAY AECOM LTD	31.07	30/05/2018
Commercial	Regional Enterprise	Other Services	60105022	CONWAY AECOM LTD	149.41	30/05/2018
Commercial	Regional Enterprise	Other Services	60105024	CONWAY AECOM LTD	61.52	30/05/2018
Commercial	Regional Enterprise	Other Services	60105025	CONWAY AECOM LTD	62.61	30/05/2018
Commercial	Regional Enterprise	Other Services	60105026	CONWAY AECOM LTD	31.07	30/05/2018
Commercial	Regional Enterprise	Other Services	60105028	CONWAY AECOM LTD	38.08	30/05/2018
Commercial	Regional Enterprise	Other Services	60105029	CONWAY AECOM LTD	319.20	30/05/2018
Commercial	Regional Enterprise	Other Services	60105030	CONWAY AECOM LTD	52.29	30/05/2018
Commercial	Regional Enterprise	Other Services	60105032	CONWAY AECOM LTD	99.79	30/05/2018
Commercial	Regional Enterprise	Other Services	60105033	CONWAY AECOM LTD	47.32	30/05/2018
Commercial	Regional Enterprise	Other Services	60105035	CONWAY AECOM LTD	39.04	30/05/2018
Commercial	Regional Enterprise	Other Services	60105036	CONWAY AECOM LTD	124.26	30/05/2018
Commercial	Regional Enterprise	Other Services	60105037	CONWAY AECOM LTD	396.21	30/05/2018
Commercial	Regional Enterprise	Other Services	60105038	CONWAY AECOM LTD	117.09	30/05/2018
Commercial	Regional Enterprise	Other Services	60105040	CONWAY AECOM LTD	81.39	30/05/2018
Commercial	Regional Enterprise	Other Services	60105041	CONWAY AECOM LTD	94.64	30/05/2018
Commercial	Regional Enterprise	Other Services	60105042	CONWAY AECOM LTD	285.18	30/05/2018
Commercial	Regional Enterprise	Other Services	60105043	CONWAY AECOM LTD	62.61	30/05/2018
Commercial	Regional Enterprise	Other Services	60105044	CONWAY AECOM LTD	332.43	30/05/2018
Commercial	Regional Enterprise	Other Services	60105047	CONWAY AECOM LTD	149.41	30/05/2018
Commercial	Regional Enterprise	Other Services	60105051	CONWAY AECOM LTD	66.49	30/05/2018
Commercial	Regional Enterprise	Other Services	60105052	CONWAY AECOM LTD	62.61	30/05/2018
Commercial	Regional Enterprise	Other Services	60105053	CONWAY AECOM LTD	269.89	30/05/2018
Commercial	Regional Enterprise	Other Services	60105054	CONWAY AECOM LTD	69.18	30/05/2018
Commercial	Regional Enterprise	Other Services	60105056	CONWAY AECOM LTD	58.41	30/05/2018
Commercial	Regional Enterprise	Other Services	60105059	CONWAY AECOM LTD	76.14	30/05/2018
Commercial	Regional Enterprise	Other Services	60105060	CONWAY AECOM LTD	32.36	30/05/2018
Commercial	Regional Enterprise	Other Services	60105061	CONWAY AECOM LTD	126.71	30/05/2018
Commercial	Regional Enterprise	Other Services	60105063	CONWAY AECOM LTD	530.59	30/05/2018
Commercial	Regional Enterprise	Other Services	60105065	CONWAY AECOM LTD	52.29	30/05/2018
Commercial	Regional Enterprise	Other Services	60105066	CONWAY AECOM LTD	125.22	30/05/2018
Commercial	Regional Enterprise	Other Services	60105067	CONWAY AECOM LTD	47.32	30/05/2018
Commercial	Regional Enterprise	Other Services	60105069	CONWAY AECOM LTD	164.63	30/05/2018
Commercial	Regional Enterprise	Other Services	60105070	CONWAY AECOM LTD	31.07	30/05/2018
Commercial	Regional Enterprise	Other Services	60105071	CONWAY AECOM LTD	39.04	30/05/201

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60105174	CONWAY AECOM LTD	23.66	30/05/2018
Commercial	Regional Enterprise	Other Services	60105175	CONWAY AECOM LTD	35.33	30/05/2018
Commercial	Regional Enterprise	Other Services	60105176	CONWAY AECOM LTD	298.82	30/05/2018
Commercial	Regional Enterprise	Other Services	60105178	CONWAY AECOM LTD	167.81	30/05/2018
Commercial	Regional Enterprise	Other Services	60105179	CONWAY AECOM LTD	394.00	30/05/2018
Commercial	Regional Enterprise	Other Services	60105182	CONWAY AECOM LTD	54.17	30/05/2018
Commercial	Regional Enterprise	Other Services	60105185	CONWAY AECOM LTD	224.24	30/05/2018
Commercial	Regional Enterprise	Other Services	60102910	CONWAY AECOM LTD	925,000.00	08/05/2018
Commercial	Regional Enterprise	Other Services	60100556	CONWAY AECOM LTD	14,240.68	30/05/2018
Commercial	Regional Enterprise	Other Services	60100654	CONWAY AECOM LTD	39,062.39	30/05/2018
Commercial	Regional Enterprise	Other Services	60103727	CONWAY AECOM LTD	60,717.02	24/05/2018
Commercial	Regional Enterprise	Other Services	60103728	CONWAY AECOM LTD	19,979.55	24/05/2018
Commercial	Regional Enterprise	Other Services	60103731	CONWAY AECOM LTD	13,071.19	24/05/2018
Commercial	Regional Enterprise	Other Services	60103734	CONWAY AECOM LTD	32,448.00	24/05/2018
Commercial	Regional Enterprise	Other Services	60103746	CONWAY AECOM LTD	3,912.00	24/05/2018
Commercial	Regional Enterprise	Other Services	60103774	CONWAY AECOM LTD	39,888.00	24/05/2018
Commercial	Regional Enterprise	Other Services	60103775	CONWAY AECOM LTD	11,225.92	24/05/2018
Commercial	Regional Enterprise	Other Services	60103786	CONWAY AECOM LTD	29,400.00	24/05/2018
Commercial	Regional Enterprise	Other Services	60103788	CONWAY AECOM LTD	66,312.40	24/05/2018
Commercial	Regional Enterprise	Other Services	60103833	CONWAY AECOM LTD	62,937.60	08/05/2018
Commercial	Regional Enterprise	Other Services	60103850	CONWAY AECOM LTD	32,000.00	08/05/2018
Commercial	Regional Enterprise	Service Charges	80017106	REDACTED - PERSONAL DATA	203.41	18/05/2018
Commercial	Regional Enterprise	Legal and Court Fees	80017260	A.D. FOOD & WINE LTD	5,000.00	21/05/2018
Commercial	Regional Enterprise	Consultants Fees	60104498	APPLEYARD & TREW LLP	8,000.00	21/05/2018
Commercial	Regional Enterprise	Consultants Fees	60104199	EVERSHEDS LLP	3,721.44	17/05/2018
Commercial	Regional Enterprise	Consultants Fees	60104233	EVERSHEDS LLP	1,587.35	16/05/2018
Commercial	Regional Enterprise	Consultants Fees	60104795	EVERSHEDS LLP	11,998.25	24/05/2018
Commercial	Regional Enterprise	Consultants Fees	60102978	NETWORK RAIL INFRASTRUCTURE LTD	301,750.58	16/05/2018
Commercial	Regional Enterprise	Capital Construction and Works	10013908	ADAMS ENVIRONMENTAL LTD	2,580.00	04/05/2018
Commissioning	Commissioning	Cleaning and domestic material	60103832	CHURCHILL CONTRACT SERVICES	664.48	30/05/2018
Commissioning	Commissioning	Professional Services	60104385	CITY OF LONDON	2,450.00	17/05/2018
Commissioning	Commissioning	Professional Services	60103673	BRITISH TELECOM PLC	50.52	03/05/2018
Commissioning	Commissioning	Software Licences & Support	60101930	TXTTOOLS - BLACKBOARD UK LTD	3,000.00	01/05/2018
Commissioning	Commissioning	Other Services	60103527	SHREDALL LTD	99.00	03/05/2018
Commissioning	Commissioning	Other Services	60103529	SHREDALL LTD	135.00	03/05/2018
Commissioning	Commissioning	Other Services	60103531	SHREDALL LTD	18.00	03/05/2018
Commissioning	Commissioning	Other Services	60103541	SHREDALL LTD	18.00	22/05/2018
Commissioning	Commissioning	Other Services	60103566	SHREDALL LTD	135.00	03/05/2018
Commissioning	Commissioning	Other Services	60103577	SHREDALL LTD	99.00	17/05/2018
Commissioning	Commissioning	Other Services	60103587	SHREDALL LTD	36.92	17/05/2018
Commissioning	Commissioning	Other Services	60103602	SHREDALL LTD	99.00	22/05/2018
Commissioning	Commissioning	Other Services	60103606	SHREDALL LTD	135.00	22/05/2018
Commissioning	Commissioning	Other Services	60103610	SHREDALL LTD	117.00	02/05/2018
Commissioning	Commissioning	Other Services	60103615	SHREDALL LTD	135.00	17/05/2018
Commissioning	Commissioning	Other Services	60099799	STOR-A FILE LTD	5,937.60	22/05/2018
Commissioning	Commissioning	Other Services	60104459	STOR-A FILE LTD	5,861.24	29/05/2018
Commissioning	Commissioning	Professional Services	60094997	QM LEGAL COSTS SOLUTIONS LTD	983.83	24/05/2018
Commissioning	Commissioning	Grant Payments	80017585	BARNET BOROUGH ARTS COUNCIL	1,950.00	31/05/2018
Commissioning	Commissioning	Grant Payments	80017399	BARNET WAR MEMORIALS ASSOC	5,000.00	16/05/2018
Commissioning	Commissioning	Professional Services	10014051	GRANT THORNTON UK LLP	25,000.00	24/05/2018
Commissioning	Commissioning	Professional Services	60104318	GRANT THORNTON UK LLP	91,908.67	21/05/2018
Commissioning	Commissioning	Professional Services	60104426	GRANT THORNTON UK LLP	6,676.67	29/05/2018
Commissioning	Commissioning	Professional Services	60103645	HBINFO LTD	425.00	03/05/2018
Commissioning	Commissioning	Professional Services	60105160	KPMG FEES ACCOUNT	583.33	30/05/2018
Commissioning	Commissioning	Other Services	80017242	REDACTED - PERSONAL DATA	90.00	08/05/2018
Commissioning	Commissioning	Training	60104015	IRMS CUSTOMER SERVICES	740.00	11/05/2018
Commissioning	Commissioning	Training	60103432	PDP TRAINING	475.00	01/05/2018
Commissioning	Commissioning	Consultants Fees	60102771	LEIDOS INNOVATIONS UK LTD	16,461.59	10/05/2018
Commissioning	Commissioning	Professional Services	60102031	FAMILY FUND TRADING LTD	149.00	14/05/2018
Commissioning	Commissioning	Professional Services	60102053	FAMILY FUND TRADING LTD	(1,030.35)	14/05/2018
Commissioning	Commissioning	Professional Services	60103636	FAMILY FUND TRADING LTD	(1,154.81)	14/05/2018
Commissioning	Commissioning	Professional Services	60104254	FAMILY FUND TRADING LTD	225.00	16/05/2018
Commissioning	Commissioning	Other Services	80014816	MAYOR OF THE LBB BENEVOLENT FUND	10,240.00	16/05/2018
Commissioning	Commissioning	Other Agencies - Third Party P	80017617	FAMILY FUND TRADING LTD	50,000.00	31/05/2018
Commissioning	Commissioning	Equipment and Materials Purcha	60103956	OCS GROUP UK LIMITED	47,050.00	11/05/2018
Commissioning	Commissioning	Equipment and Materials Purcha	60104284	OCS GROUP UK LIMITED	21,095.00	29/05/2018
Commissioning	Commissioning	Equipment and Materials Purcha	60105234	OCS GROUP UK LIMITED	47,050.00	30/05/2018
Commissioning	Commissioning	Other Services	60103877	GOOD IMPRESSIONS (LONDON) LIMITED	1,200.00	29/05/2018
Commissioning	Commissioning	General Sales	80017472	PUBLIC HEALTH ENGLAND	560.00	24/05/2018
Commissioning	Commissioning	Other Services	60103589	BLUESKY INTERNATIONAL LTD	3,746.25	02/05/2018
Commissioning	Commissioning	Other Transfer Payments to Soc	60104022	OCS GROUP UK LIMITED	1,150.00	11/05/2018
Commissioning	Commissioning	Consultants Fees	60099604	REDACTED - PERSONAL DATA	42.84	14/05/2018
Commissioning	Commissioning	Private Contractors - Third Pa	60103466	GREENWICH LEISURE LTD	32,505.53	08/05/2018
Commissioning	Commissioning	Professional Services	60102850	MIDDLESEX UNIVERSITY	325.00	09/05/2018
Commissioning	Commissioning	Professional Services	60102666	REDACTED - PERSONAL DATA	150.00	01/05/2018
Commissioning	Commissioning	Professional Services	60103565	REDACTED - PERSONAL DATA	360.00	24/05/2018
Commissioning	Commissioning	Consultants Fees	40002861	OFFICE DEPOT UK LTD	0.65	01/05/2018
Commissioning	Commissioning	Consultants Fees	60103517	JON SHEAFF AND ASSOCIATES	7,421.50	02/05/2018
Commissioning	Commissioning	Consultants Fees	60102619	CENTRAL LONDONCOMMUNITY HEALTHCARE	29,167.00	29/05/2018
Commissioning	Commissioning	Consultants Fees	60103659	THE ASSOCIATION OF DIRECTORS OF	780.00	24/05/2018
Commissioning	Commissioning	Consultants Fees	60104794	THE ASSOCIATION OF DIRECTORS OF	3,135.00	24/05/2018
Commissioning	Commissioning	Consultants Fees	60102865	OCEAN MEDIA GROUP LIMITED	1,740.00	16/05/2018
Commissioning	Commissioning	Consultants Fees	60102415	OPINION RESEARCH SERVICES	4,882.50	04/05/2018
Commissioning	Commissioning	Publications	60103538	GOOD IMPRESSIONS (LONDON) LIMITED	210.00	24/05/2018
Commissioning	Commissioning	Consultants Fees	60103312	SHA'ARE TSEDEK NORTH LONDON REFORM SYNAG	480.00	02/05/2018
Commissioning	Commissioning	Consultants Fees	60103208	AV2HIRE	490.00	01/05/2018
Commissioning	Commissioning	Consultants Fees	60103220	AV2HIRE	490.00	01/05/2018
Commissioning	Commissioning	Consultants Fees	60103233	AV2HIRE	490.00	01/05/2018
Commissioning	Commissioning	Advertising	60104373	BUFFALO7 LTD	1,500.00	29/05/2018
Commissioning	Commissioning	Professional Services	60102109	MYSTERY SHOPPERS LTD	399.80	03/05/2018
Commissioning	Commissioning	Professional Services	60104012	MYSTERY SHOPPERS LTD	399.80	29/05/2018
Commissioning	Commissioning	Other Services	80017351	SITEMORSE	9,000.00	23/05/2018
Commissioning	Commissioning	Publications	60104201	GOOD IMPRESSIONS (LONDON) LIMITED	2,160.00	15/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Training	60104969	CENTERPLATE UK	265.50	30/05/2018
Commissioning	Commissioning	Training	60104931	RAF MUSEUM ENTERPRISES LTD	400.00	30/05/2018
Commissioning	Commissioning	Consultants Fees	60102670	GOLDSMITH CONSULTING & MEDIATION LTD	480.00	30/05/2018
Commissioning	Commissioning	Other Local Authorities - Thir	EBX0225540	NORTH LONDON WASTE	1,014,603.00	04/05/2018
Commissioning	Commissioning	Other Local Authorities - Thir	EBX0228068	NORTH LONDON WASTE	1,014,603.00	25/05/2018
Commissioning	Commissioning	Equipment and Materials Purcha	60104080	JOHN GRAHAM CONSTRUCTION LTD	512,622.52	21/05/2018
Commissioning	Commissioning	Building Repairs & Maintenance	60102969	MRDA ARCHITECTS & CONSERVATION CONSULT	1,680.00	15/05/2018
Commissioning	Commissioning	Furniture-Purchase-Repair	80017343	CLAREMONT CENTRE	972.84	24/05/2018
Commissioning	Commissioning	Furniture-Purchase-Repair	80017345	CLAREMONT CENTRE	2,491.32	24/05/2018
Commissioning	Commissioning	Consultants Fees	60102905	E-CAR CLUB	2,647.13	10/05/2018
Commissioning	Commissioning	Consultants Fees	60104384	GALLIFORD TRY	1,697,948.44	18/05/2018
Commissioning	Commissioning	Consultants Fees	80016624	WINCKWORTH SHERWOOD	2,039.55	24/05/2018
Commissioning	Commissioning	Other Services	60104642	TRAFFIC SURVEY PARTNERS (TSP) LTD	380.00	23/05/2018
Commissioning	Commissioning	Other Services	60104665	TRAFFIC SURVEY PARTNERS (TSP) LTD	380.00	23/05/2018
Commissioning	Commissioning	Other Services	60104732	TRAFFIC SURVEY PARTNERS (TSP) LTD	115.00	23/05/2018
Commissioning	Commissioning	Other Services	60104688	CONWAY AECOM LTD	3,722.12	23/05/2018
Commissioning	Commissioning	Other Services	60104667	TRAFFIC SURVEY PARTNERS (TSP) LTD	380.00	23/05/2018
Commissioning	Commissioning	Other Services	60104718	TRAFFIC SURVEY PARTNERS (TSP) LTD	340.00	23/05/2018
Commissioning	Commissioning	Other Services	60104640	CONWAY AECOM LTD	236.35	23/05/2018
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0226399	GREATER LONDON AUTHORITY	3,820,885.00	11/05/2018
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0227251	GREATER LONDON AUTHORITY	4,599,303.80	21/05/2018
Corporate Accounting	Corporate Accounting	Government departments - Third	80017105	DEPARTMENT FOR COMMUNITIES & LOCAL GOV.	438,069.36	10/05/2018
Corporate Accounting	Corporate Accounting	Grant Payments	80017365	1ST LYONSDOWN SCOUT GROUP	2,000.00	14/05/2018
Corporate Accounting	Corporate Accounting	Grant Payments	80017397	JOY	3,600.00	16/05/2018
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	80017480	REDACTED - PERSONAL DATA	763.73	21/05/2018
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	80017247	WIRECARD (FS INSTANT 2040880892973)	13,112.18	10/05/2018
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	80017248	WIRECARD (FS ONGOING 2040881670310	15,202.61	10/05/2018
Corporate Accounting	Corporate Accounting	Other Transfer Payments	80017151	AXIOM STONE SOLICITORS	1,000.00	04/05/2018
Corporate Accounting	Corporate Accounting	Fees and Charges	80017253	ALMSHOUSE CHARITY OF CHARLES DAY	535.00	14/05/2018
Corporate Accounting	Corporate Accounting	Fees and Charges	80016798	CARMELCREST LTD	2,000.00	10/05/2018
Corporate Accounting	Corporate Accounting	Fees and Charges	80016812	COBRA TRAFFIC MANAGEMENT LIMITED	535.00	01/05/2018
Corporate Accounting	Corporate Accounting	Fees and Charges	80017124	COBRA TRAFFIC MANAGEMENT LIMITED	535.00	01/05/2018
Corporate Accounting	Corporate Accounting	Fees and Charges	80017125	COBRA TRAFFIC MANAGEMENT LIMITED	535.00	01/05/2018
Corporate Accounting	Corporate Accounting	Fees and Charges	80016807	ROAD TRAFFIC SOLUTIONS	535.00	01/05/2018
Corporate Accounting	Corporate Accounting	Fees and Charges	80016808	ROAD TRAFFIC SOLUTIONS	535.00	01/05/2018
Corporate Accounting	Corporate Accounting	Fees and Charges	80017122	ROAD TRAFFIC SOLUTIONS	535.00	01/05/2018
Delivery Units	Adults and Communities	Other Services	30179545	WILLOW HOUSING & CARE LTD.	711.38	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179534	ELEANOR PALMER TRUST NO 2 A/C.	486.50	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179531	ASRA GREATER LONDON HOUSING ASSOC	379.30	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179533	CHRISTIAN ACTION (ENFIELD)	365.80	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179537	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179541	ST PANCRAS & HUMANIST H.A.	661.55	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179536	HABINTEG HOUSING ASSOCIATION	446.37	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179542	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179540	ORCHARD HOUSING ASSOCIATION	196.62	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179544	SCOTSCARE	361.52	18/05/2018
Delivery Units	Adults and Communities	Other Services	60103965	D.A. LANGUAGES LTD	14.04	31/05/2018
Delivery Units	Adults and Communities	Other Services	60104428	P A CONSULTING SERVICES LTD	21,750.00	18/05/2018
Delivery Units	Adults and Communities	Ttl IT & Comms	60104476	P A CONSULTING SERVICES LTD	664,054.00	18/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076706	ABBEY RAVENSCROFT PARK NURSING HOME	(1,708.97)	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077986	ABBEY RAVENSCROFT PARK NURSING HOME	1,251.07	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078927	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078928	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078930	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078931	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078932	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078933	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078935	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078937	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078938	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078941	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078942	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078943	ABBEY RAVENSCROFT PARK NURSING HOME	3,801.88	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078946	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078947	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80017410	ADARA HEALTHCARE LTD	3,400.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075096	APPLE TREE COURT CARE HOME	2,571.43	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075097	APPLE TREE COURT CARE HOME	2,320.37	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075098	APPLE TREE COURT CARE HOME	4,714.29	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075103	APPLE TREE COURT CARE HOME	912.18	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075104	APPLE TREE COURT CARE HOME	2,487.77	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079614	APPLE TREE COURT CARE HOME	2,397.72	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079615	APPLE TREE COURT CARE HOME	2,657.14	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079617	APPLE TREE COURT CARE HOME	4,871.43	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079618	APPLE TREE COURT CARE HOME	2,570.70	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078965	ASHTON LODGE CARE CENTRE	3,077.64	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078966	ASHTON LODGE CARE CENTRE	3,542.86	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078967	ASHTON LODGE CARE CENTRE	3,520.49	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078969	ASHTON LODGE CARE CENTRE	2,844.07	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078970	ASHTON LODGE CARE CENTRE	3,299.06	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078973	ASHTON LODGE CARE CENTRE	2,844.07	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078975	ASHTON LODGE CARE CENTRE	3,299.06	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078976	ASHTON LODGE CARE CENTRE	3,133.79	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078977	ASHTON LODGE CARE CENTRE	3,073.43	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078978	ASHTON LODGE CARE CENTRE	2,844.07	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078979	ASHTON LODGE CARE CENTRE	3,293.75	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078980	ASHTON LODGE CARE CENTRE	3,077.64	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078981	ASHTON LODGE CARE CENTRE	3,520.49	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078982	ASHTON LODGE CARE CENTRE	2,567.95	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078983	ASHTON LODGE CARE CENTRE	3,321.43	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078984	ASHTON LODGE CARE CENTRE	3,520.49	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078985	ASHTON LODGE CARE CENTRE	2,936.14	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078986	ASHTON LODGE CARE CENTRE	3,764.29	22/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078987	ASHTON LODGE CARE CENTRE	3,299.06	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078989	ASHTON LODGE CARE CENTRE	3,077.64	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078990	ASHTON LODGE CARE CENTRE	3,077.64	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079572	ASHTON LODGE CARE CENTRE	3,406.93	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079573	ASHTON LODGE CARE CENTRE	3,428.57	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079574	ASHTON LODGE CARE CENTRE	3,192.64	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079577	ASHTON LODGE CARE CENTRE	3,621.21	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079578	ASHTON LODGE CARE CENTRE	2,485.11	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079579	ASHTON LODGE CARE CENTRE	3,406.93	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079580	ASHTON LODGE CARE CENTRE	3,406.93	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079581	ASHTON LODGE CARE CENTRE	2,752.33	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079582	ASHTON LODGE CARE CENTRE	2,978.36	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079585	ASHTON LODGE CARE CENTRE	2,978.36	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079586	ASHTON LODGE CARE CENTRE	3,214.29	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079587	ASHTON LODGE CARE CENTRE	2,752.33	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079588	ASHTON LODGE CARE CENTRE	3,192.64	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079589	ASHTON LODGE CARE CENTRE	3,032.70	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079590	ASHTON LODGE CARE CENTRE	3,187.50	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079591	ASHTON LODGE CARE CENTRE	2,752.33	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079592	ASHTON LODGE CARE CENTRE	2,978.36	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079593	ASHTON LODGE CARE CENTRE	2,841.43	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079594	ASHTON LODGE CARE CENTRE	3,642.86	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079596	ASHTON LODGE CARE CENTRE	2,974.29	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077651	BOND CARE LONDON (THE FOUNTAINS)	2,138.00	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075191	BUPA CARE HOMES	3,400.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075192	BUPA CARE HOMES	2,165.68	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075193	BUPA CARE HOMES	1,714.29	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075747	BUPA CARE HOMES	2,910.39	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075748	BUPA CARE HOMES	2,386.50	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076701	BUPA CARE HOMES	2,387.19	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077787	BUPA CARE HOMES	3,416.11	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077788	BUPA CARE HOMES	2,466.76	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078602	BUPA CARE HOMES	2,165.68	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078603	BUPA CARE HOMES	3,400.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079603	BUPA CARE HOMES	2,386.50	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079604	BUPA CARE HOMES	3,621.21	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079606	BUPA CARE HOMES	3,642.86	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079607	BUPA CARE HOMES	2,641.07	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079610	BUPA CARE HOMES	2,321.92	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079611	BUPA CARE HOMES	2,321.92	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079612	BUPA CARE HOMES	2,549.32	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079605	BUPA CARE HOMES LTD (SUTTON LODGE)	2,420.00	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081142	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081144	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081145	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081146	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078908	CARE UK COMMUNITY PARTNERSHIPS	3,426.61	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080131	CARETECH COMMUNITY SERVICES LTD	4,926.34	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077802	FERNBANK NURSING HOME.	2,318.80	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077803	FERNBANK NURSING HOME.	2,413.35	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077804	FERNBANK NURSING HOME.	2,397.54	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077807	FERNBANK NURSING HOME.	2,657.01	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078591	FERNBANK NURSING HOME.	2,397.54	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079625	FERNBANK NURSING HOME.	3,236.33	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076899	FOUR SEASONS HEALTH CARE	2,550.72	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076900	FOUR SEASONS HEALTH CARE	2,550.72	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076901	FOUR SEASONS HEALTH CARE	2,550.72	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076902	FOUR SEASONS HEALTH CARE	2,550.72	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076903	FOUR SEASONS HEALTH CARE	2,291.36	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076905	FOUR SEASONS HEALTH CARE	3,398.86	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076906	FOUR SEASONS HEALTH CARE	- 487.30	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076907	FOUR SEASONS HEALTH CARE	- 620.20	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076908	FOUR SEASONS HEALTH CARE	1,184.26	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076909	FOUR SEASONS HEALTH CARE	1,366.46	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076722	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079292	FRISTON HOUSE	2,979.80	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079293	FRISTON HOUSE	2,979.80	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077796	GCH (HERTFORDSHIRE) LTD T/A	2,358.76	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076456	HENRY NIHILL HOUSE	2,165.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076457	HENRY NIHILL HOUSE	2,165.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076458	HENRY NIHILL HOUSE	2,165.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076459	HENRY NIHILL HOUSE	2,165.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076460	HENRY NIHILL HOUSE	2,165.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076462	HENRY NIHILL HOUSE	2,165.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076463	HENRY NIHILL HOUSE	2,165.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076464	HENRY NIHILL HOUSE	2,165.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077789	HUSKARDS NEW CARE LTD	2,397.72	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30179367	JEWISH CARE	3,740.19	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30179369	JEWISH CARE	1,439.13	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075079	JEWISH CARE	6,422.10	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075080	JEWISH CARE	17,981.88	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075081	JEWISH CARE	17,981.88	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075082	JEWISH CARE	- 36,330.74	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075084	JEWISH CARE	994.05	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075085	JEWISH CARE	2,319.44	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075762	JEWISH CARE	- 660.56	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076565	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076566	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076567	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076568	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076569	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076570	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076571	JEWISH CARE	2,568.84	14/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076572	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076573	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076574	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076579	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076581	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076582	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076583	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076584	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076585	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076586	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076587	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076588	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076589	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076616	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079270	KARUNA MANOR	4,207.14	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077791	LADY OF THE VALE NURSING HOME	2,657.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075771	LIFESTYLE CARE PLC	1,933.64	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075772	LIFESTYLE CARE PLC	4,795.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076700	LIFESTYLE CARE PLC	2,569.89	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078997	LIFESTYLE CARE PLC	1,090.00	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078998	LIFESTYLE CARE PLC	2,398.56	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080104	LIFESTYLE CARE PLC	2,320.37	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080106	LIFESTYLE CARE PLC	2,569.89	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080107	LIFESTYLE CARE PLC	2,320.37	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080108	LIFESTYLE CARE PLC	2,320.37	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080141	LIFESTYLE CARE PLC	2,320.37	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080142	LIFESTYLE CARE PLC	2,320.37	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080143	LIFESTYLE CARE PLC	2,320.37	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078959	MEERA NURSING HOME LIMITED	2,907.93	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078960	MEERA NURSING HOME LIMITED	2,445.68	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078961	MEERA NURSING HOME LIMITED	2,445.68	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078962	MEERA NURSING HOME LIMITED	2,708.65	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078963	MEERA NURSING HOME LIMITED	2,708.65	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078964	MEERA NURSING HOME LIMITED	2,445.68	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076451	MURRAYFIELD CARE HOME	2,211.80	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076424	NEWCENTURY CARE LTD	2,398.56	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078865	NEWCENTURY CARE LTD	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078866	NEWCENTURY CARE LTD	3,764.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078867	NEWCENTURY CARE LTD	3,764.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078868	NEWCENTURY CARE LTD	4,198.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078870	NEWCENTURY CARE LTD	4,340.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078871	NEWCENTURY CARE LTD	3,985.71	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078872	NEWCENTURY CARE LTD	3,985.71	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078873	NEWCENTURY CARE LTD	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078875	NEWCENTURY CARE LTD	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081147	NIGHTINGALE HOUSE	2,900.71	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076712	SAGE NURSING HOME	3,771.43	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076715	SAGE NURSING HOME	1,701.61	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076717	SAGE NURSING HOME	1,978.81	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076718	SAGE NURSING HOME	2,655.56	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076719	SAGE NURSING HOME	2,357.14	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076720	SAGE NURSING HOME	1,786.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079282	SAGE NURSING HOME	1,371.43	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079285	SAGE NURSING HOME	618.77	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079287	SAGE NURSING HOME	719.57	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079288	SAGE NURSING HOME	965.66	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079289	SAGE NURSING HOME	857.14	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079290	SAGE NURSING HOME	649.70	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079331	SAGE NURSING HOME	4,304.13	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077811	SANCTUARY CARE LTD	2,573.84	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075083	VICTORIA CARE CENTRE	2,958.95	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075729	VICTORIA CARE CENTRE	2,863.50	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077794	WESTGATE HOUSE CARE CENTRE	3,725.76	18/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074354	WESTMINSTER HEALTH CARE LTD	2,320.37	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074355	WESTMINSTER HEALTH CARE LTD	2,320.37	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074356	WESTMINSTER HEALTH CARE LTD	2,320.37	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077820	WESTMINSTER HEALTH CARE LTD	2,318.93	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079338	WESTMINSTER HEALTH CARE LTD	2,244.13	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075756	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,648.57	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075758	ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,320.38	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075749	THE LEONARD CHESHIRE FOUNDATION	6,321.43	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077665	AUTUMN GARDENS	4,800.00	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077668	AUTUMN GARDENS	4,800.00	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079001	AUTUMN GARDENS	4,800.00	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079002	AUTUMN GARDENS	4,800.00	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076450	CARLTON COURT (TLC GROUP)	1,400.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077987	CARLTON COURT (TLC GROUP)	3,100.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079258	CARLTON COURT (TLC GROUP)	2,655.55	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079259	CARLTON COURT (TLC GROUP)	4,428.57	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079261	CARLTON COURT (TLC GROUP)	3,736.61	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079265	CARLTON COURT (TLC GROUP)	2,448.78	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077771	CHISWICK HOUSE	3,321.34	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80017346	LIFE STYLE CARE MANAGEMENT LTD	11,127.67	11/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80017348	LIFE STYLE CARE MANAGEMENT LTD	4,138.39	11/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80017528	ASHREY CARE LIMITED	400.00	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90071754	PINELODGE CARE HOME	2,569.89	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081113	3A CARE (LONDON) LTD	2,514.72	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076707	ABBEY RAVENSCROFT PARK NURSING HOME	-	1,440.00 21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076708	ABBEY RAVENSCROFT PARK NURSING HOME	(1,371.43)	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076705	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,189.70	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077667	ANASTASIA LODGE	2,800.00	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078999	ANASTASIA LODGE	2,800.00	29/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075101	APPLE TREE COURT CARE HOME	2,369.79	01/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079619	APPLE TREE COURT CARE HOME	2,448.78	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079566	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079567	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079568	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079570	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079571	ASHFIELDS RESIDENTIAL CARE HOME	2,421.43	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079630	ASHFIELDS RESIDENTIAL CARE HOME	2,571.43	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079631	ASHFIELDS RESIDENTIAL CARE HOME	2,297.14	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078968	ASHTON LODGE CARE CENTRE	2,622.64	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078972	ASHTON LODGE CARE CENTRE	2,844.07	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079575	ASHTON LODGE CARE CENTRE	2,752.33	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079576	ASHTON LODGE CARE CENTRE	2,538.04	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078854	B & M CARE	2,316.94	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078863	B & M CARE	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077795	BIRCHWOOD GRANGE CARE HOME	2,657.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076702	BUPA CARE HOMES	2,239.59	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076703	BUPA CARE HOMES	2,369.79	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076704	BUPA CARE HOMES	2,239.59	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081143	BUPA NURSING HOMES LTD - ARKLEY	2,089.68	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075198	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075199	CLOVELLY HOUSE RESID. HOME LTD	1,290.71	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077777	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077779	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077780	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077784	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077785	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077768	DOWNLANDS CARE LTD	2,079.17	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080113	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078569	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078571	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078572	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078573	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078574	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078575	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078576	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078577	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078578	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078579	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078580	ELEANOR PALMER TRUST NO 2 A/C.	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078581	ELEANOR PALMER TRUST NO 2 A/C.	2,339.44	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078582	ELEANOR PALMER TRUST NO 2 A/C.	2,657.14	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078583	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076896	ELM PARK LODGE	3,068.57	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076897	ELM PARK LODGE	1,459.25	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30179076	ELMHURST RESIDENTIAL HOME	11,900.00	04/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075092	ELMHURST RESIDENTIAL HOME	33,100.00	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075093	ELMHURST RESIDENTIAL HOME	3,657.14	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073991	FRIARY LODGE	3,000.00	02/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073993	FRIARY LODGE	2,400.00	02/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076869	HILTON LODGE LTD.	2,880.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076872	HILTON LODGE LTD.	2,880.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076873	HILTON LODGE LTD.	2,480.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30179365	JEWISH CARE	2,520.00	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30179368	JEWISH CARE	1,066.68	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075054	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075055	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075056	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075057	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075065	JEWISH CARE	(23.77)	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075066	JEWISH CARE	2,218.68	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075067	JEWISH CARE	2,568.84	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075068	JEWISH CARE	2,568.84	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075069	JEWISH CARE	2,568.84	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075070	JEWISH CARE	2,218.68	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075071	JEWISH CARE	- 633.91	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075072	JEWISH CARE	- 172.52	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075073	JEWISH CARE	6,656.04	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075074	JEWISH CARE	13,542.82	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075759	JEWISH CARE	792.39	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075764	JEWISH CARE	79.24	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075765	JEWISH CARE	(182.25)	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076515	JEWISH CARE	- 948.86	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076516	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076517	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076518	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076519	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076520	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076521	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076522	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076523	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076524	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076525	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076526	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076527	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076529	JEWISH CARE	2,202.83	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076531	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076532	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076533	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076534	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076535	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076536	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076537	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076538	JEWISH CARE	2,415.28	14/05/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079321	THE LIMES RESIDENTIAL HOME	2,448.78	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079322	THE LIMES RESIDENTIAL HOME	2,785.71	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079324	THE LIMES RESIDENTIAL HOME	1,560.00	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079325	THE LIMES RESIDENTIAL HOME	2,302.86	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079326	THE LIMES RESIDENTIAL HOME	2,228.57	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079327	THE LIMES RESIDENTIAL HOME	2,302.86	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079330	THE LIMES RESIDENTIAL HOME	2,448.78	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076452	THE WINDMILL CARE HOME	1,872.40	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078919	THE WOODSIDE HOME	2,092.72	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078920	THE WOODSIDE HOME	2,092.72	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078922	THE WOODSIDE HOME	2,278.16	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078923	THE WOODSIDE HOME	2,278.16	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078924	THE WOODSIDE HOME	2,092.72	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078925	THE WOODSIDE HOME	2,092.72	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078926	THE WOODSIDE HOME	2,278.16	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077984	VENTRY RESIDENTIAL CARE LTD	1,049.29	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074357	WESTMINSTER HEALTH CARE LTD	2,569.89	03/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074359	WESTMINSTER HEALTH CARE LTD	14,484.86	03/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077825	WILTON HOUSE LTD	2,621.01	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079621	WILTON HOUSE LTD	758.17	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079622	WILTON HOUSE LTD	2,527.24	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079623	WILTON HOUSE LTD	2,611.48	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079305	YORK HOMES (DORSET) LTD	2,600.00	23/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079323	Z & M CARE LTD	2,322.40	23/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078910	SUNRIDGE HOUSING ASSOCIATION LTD	2,989.58	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078911	SUNRIDGE HOUSING ASSOCIATION LTD	2,902.40	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078558	THE GRANGE	2,300.28	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078560	THE GRANGE	2,260.00	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075106	LIVABILITY	2,400.00	01/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078598	LIVABILITY	2,400.00	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076878	R.M.B.I	2,031.68	11/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077666	AUTUMN GARDENS	3,160.00	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077988	AUTUMN GARDENS	2,880.00	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079003	AUTUMN GARDENS	3,160.00	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079004	AUTUMN GARDENS	2,880.00	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079255	CARLTON COURT (TLC GROUP)	2,249.45	23/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077989	CATHERINE LODGE	6,240.00	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078562	CATHERINE LODGE	2,211.80	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078563	CATHERINE LODGE	4,660.58	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078564	CATHERINE LODGE	3,365.71	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079294	DR FRENCH MEMORIAL HOME LTD	2,369.79	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079295	DR FRENCH MEMORIAL HOME LTD	3,428.57	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079296	DR FRENCH MEMORIAL HOME LTD	3,428.57	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079297	DR FRENCH MEMORIAL HOME LTD	3,428.57	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079298	DR FRENCH MEMORIAL HOME LTD	3,200.00	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079299	DR FRENCH MEMORIAL HOME LTD	3,542.86	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079300	DR FRENCH MEMORIAL HOME LTD	3,428.57	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079301	DR FRENCH MEMORIAL HOME LTD	3,542.86	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079302	DR FRENCH MEMORIAL HOME LTD	3,542.86	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079303	DR FRENCH MEMORIAL HOME LTD	3,542.86	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079304	DR FRENCH MEMORIAL HOME LTD	3,542.86	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079306	DR FRENCH MEMORIAL HOME LTD	2,448.78	24/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90070613	FINBOND LIMITED	(2,400.00)	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90070614	FINBOND LIMITED	-	2,657.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90070615	FINBOND LIMITED	-	2,571.43	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076865	FINBOND LIMITED	3,542.86	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077814	FINBOND LIMITED	2,435.71	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075763	GCH (NORTH LONDON) T/A THE TUDORS	2,300.00	08/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076449	GCH (NORTH LONDON) T/A THE TUDORS	2,300.00	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076469	ROSEACRES CARE HOME LIMITED	3,214.29	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076470	ROSEACRES CARE HOME LIMITED	2,369.79	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076472	ROSEACRES CARE HOME LIMITED	2,460.17	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076473	ROSEACRES CARE HOME LIMITED	3,214.29	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076474	ROSEACRES CARE HOME LIMITED	3,214.29	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076476	ROSEACRES CARE HOME LIMITED	2,988.53	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076478	ROSEACRES CARE HOME LIMITED	2,460.30	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076479	ROSEACRES CARE HOME LIMITED	3,214.29	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076481	ROSEACRES CARE HOME LIMITED	3,214.29	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076482	ROSEACRES CARE HOME LIMITED	2,460.30	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076483	ROSEACRES CARE HOME LIMITED	2,460.30	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076486	ROSEACRES CARE HOME LIMITED	2,260.03	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076487	ROSEACRES CARE HOME LIMITED	2,460.30	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076488	ROSEACRES CARE HOME LIMITED	2,460.30	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076082	SAFFRONS RESIDENTIAL CARE HOME	3,562.85	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076914	SPRINGDENE	214.29	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076913	SPRINGVIEW	3,000.00	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079332	SWANBOROUGH HOUSE	3,722.44	23/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079333	SWANBOROUGH HOUSE	3,722.44	23/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079334	SWANBOROUGH HOUSE	3,722.44	23/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078951	SYDMAR LODGE	2,420.30	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078952	SYDMAR LODGE	2,456.40	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078953	SYDMAR LODGE	2,456.40	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078954	SYDMAR LODGE	2,456.40	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078955	SYDMAR LODGE	3,143.40	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078956	SYDMAR LODGE	2,455.95	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077797	TENTERDEN HOUSE	3,957.50	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081112	TENTERDEN HOUSE	3,957.50	30/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074934	WIRECARD - ADULT SERVICES	480.80	01/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080668	WIRECARD - ADULT SERVICES	280.00	30/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079877	WIRECARD - ADULT SERVICES	462.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080274	WIRECARD - ADULT SERVICES	10,584.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080797	WIRECARD - ADULT SERVICES	209.21	30/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080270	WIRECARD - ADULT SERVICES	1,118.64	25/05/2018	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080518	REDACTED - PERSONAL DATA	420.72	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080500	REDACTED - PERSONAL DATA	420.72	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080799	REDACTED - PERSONAL DATA	781.32	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080283	REDACTED - PERSONAL DATA	576.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080391	REDACTED - PERSONAL DATA	1,174.83	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079888	REDACTED - PERSONAL DATA	360.60	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080467	REDACTED - PERSONAL DATA	2,298.44	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074974	REDACTED - PERSONAL DATA	697.80	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080711	REDACTED - PERSONAL DATA	239.25	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075014	REDACTED - PERSONAL DATA	348.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080738	REDACTED - PERSONAL DATA	347.20	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074843	REDACTED - PERSONAL DATA	837.68	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080721	REDACTED - PERSONAL DATA	280.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080409	REDACTED - PERSONAL DATA	1,560.72	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90076730	REDACTED - PERSONAL DATA	1,560.72	14/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90076367	REDACTED - PERSONAL DATA	160.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080219	REDACTED - PERSONAL DATA	160.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075037	REDACTED - PERSONAL DATA	1,185.32	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080608	REDACTED - PERSONAL DATA	1,185.32	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074888	REDACTED - PERSONAL DATA	1,005.12	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080279	REDACTED - PERSONAL DATA	1,058.74	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075026	REDACTED - PERSONAL DATA	(306.77)	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080597	REDACTED - PERSONAL DATA	1,000.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075030	REDACTED - PERSONAL DATA	825.44	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080601	REDACTED - PERSONAL DATA	825.44	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080305	REDACTED - PERSONAL DATA	975.36	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080203	REDACTED - PERSONAL DATA	975.36	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080440	REDACTED - PERSONAL DATA	1,346.24	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080419	REDACTED - PERSONAL DATA	1,346.24	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90076362	REDACTED - PERSONAL DATA	451.92	14/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080477	REDACTED - PERSONAL DATA	451.92	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080208	REDACTED - PERSONAL DATA	144.24	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074800	REDACTED - PERSONAL DATA	961.60	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080584	REDACTED - PERSONAL DATA	160.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075013	REDACTED - PERSONAL DATA	440.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075110	REDACTED - PERSONAL DATA	473.92	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074809	REDACTED - PERSONAL DATA	442.88	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080592	REDACTED - PERSONAL DATA	985.64	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080358	REDACTED - PERSONAL DATA	589.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079836	REDACTED - PERSONAL DATA	589.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074856	REDACTED - PERSONAL DATA	917.80	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080335	REDACTED - PERSONAL DATA	917.80	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074830	REDACTED - PERSONAL DATA	202.20	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080554	REDACTED - PERSONAL DATA	202.20	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075031	REDACTED - PERSONAL DATA	1,525.44	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080602	REDACTED - PERSONAL DATA	295.68	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081042	REDACTED - PERSONAL DATA	801.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079902	REDACTED - PERSONAL DATA	801.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075033	REDACTED - PERSONAL DATA	456.76	01/05/

16 of 121

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	90079947	REDACTED - PERSONAL DATA	3,834.44	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079970	REDACTED - PERSONAL DATA	360.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079972	REDACTED - PERSONAL DATA	3,260.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080045	REDACTED - PERSONAL DATA	336.56	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080798	REDACTED - PERSONAL DATA	336.56	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081030	REDACTED - PERSONAL DATA	1,063.72	30/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90080040	REDACTED - PERSONAL DATA	78.36	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90079973	REDACTED - PERSONAL DATA	(547.20)	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90081051	REDACTED - PERSONAL DATA	260.20	30/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90080805	REDACTED - PERSONAL DATA	4,294.52	30/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90079960	REDACTED - PERSONAL DATA	(63.84)	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90080023	REDACTED - PERSONAL DATA	(58.20)	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90079958	REDACTED - PERSONAL DATA	132.24	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90075130	REDACTED - PERSONAL DATA	0.16	01/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90077209	REDACTED - PERSONAL DATA	(883.72)	15/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90077587	REDACTED - PERSONAL DATA	1,258.68	15/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90074777	REDACTED - PERSONAL DATA	0.22	01/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90076366	REDACTED - PERSONAL DATA	1,340.16	30/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90075048	REDACTED - PERSONAL DATA	(184.00)	01/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90081041	REDACTED - PERSONAL DATA	(216.40)	30/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90076740	REDACTED - PERSONAL DATA	(529.54)	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90076253	REDACTED - PERSONAL DATA	(708.64)	10/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90079996	REDACTED - PERSONAL DATA	(194.60)	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90075122	REDACTED - PERSONAL DATA	(244.60)	01/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90080790	REDACTED - PERSONAL DATA	(295.40)	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80017276	ALLIED HEALTHCARE LTD	2,786.25	10/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075596	ALLIED HEALTHCARE LTD	175.11	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075597	ALLIED HEALTHCARE LTD	22.45	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075598	ALLIED HEALTHCARE LTD	365.94	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075599	ALLIED HEALTHCARE LTD	202.05	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075600	ALLIED HEALTHCARE LTD	94.29	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075603	ALLIED HEALTHCARE LTD	123.48	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075604	ALLIED HEALTHCARE LTD	17.96	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075607	ALLIED HEALTHCARE LTD	145.93	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075609	ALLIED HEALTHCARE LTD	725.15	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075610	ALLIED HEALTHCARE LTD	159.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075611	ALLIED HEALTHCARE LTD	67.35	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075612	ALLIED HEALTHCARE LTD	211.03	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075613	ALLIED HEALTHCARE LTD	341.24	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075615	ALLIED HEALTHCARE LTD	67.35	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075616	ALLIED HEALTHCARE LTD	134.70	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075619	ALLIED HEALTHCARE LTD	197.56	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075620	ALLIED HEALTHCARE LTD	53.88	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075621	ALLIED HEALTHCARE LTD	316.55	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075622	ALLIED HEALTHCARE LTD	1,028.24	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075623	ALLIED HEALTHCARE LTD	303.08	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075625	ALLIED HEALTHCARE LTD	303.08	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075626	ALLIED HEALTHCARE LTD	235.73	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075627	ALLIED HEALTHCARE LTD	673.50	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075628	ALLIED HEALTHCARE LTD	71.84	08/05/201

18 of 121

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078478	ENARA COMMUNITY CARE	109.50	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078480	ENARA COMMUNITY CARE	131.40	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078481	ENARA COMMUNITY CARE	96.36	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078482	ENARA COMMUNITY CARE	100.74	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078484	ENARA COMMUNITY CARE	59.13	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078488	ENARA COMMUNITY CARE	188.34	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078490	ENARA COMMUNITY CARE	221.19	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078492	ENARA COMMUNITY CARE	606.63	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078494	ENARA COMMUNITY CARE	433.62	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078495	ENARA COMMUNITY CARE	56.94	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078496	ENARA COMMUNITY CARE	140.16	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078497	ENARA COMMUNITY CARE	197.10	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078500	ENARA COMMUNITY CARE	91.98	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078501	ENARA COMMUNITY CARE	52.56	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078502	ENARA COMMUNITY CARE	65.70	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078505	ENARA COMMUNITY CARE	32.85	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078506	ENARA COMMUNITY CARE	341.64	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078507	ENARA COMMUNITY CARE	262.80	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078509	ENARA COMMUNITY CARE	48.18	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078510	ENARA COMMUNITY CARE	251.85	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078511	ENARA COMMUNITY CARE	258.42	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078512	ENARA COMMUNITY CARE	140.16	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078513	ENARA COMMUNITY CARE	98.55	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078515	ENARA COMMUNITY CARE	21.90	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078517	ENARA COMMUNITY CARE	131.40	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078518	ENARA COMMUNITY CARE	32.85	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078519	ENARA COMMUNITY CARE	72.27	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078520	ENARA COMMUNITY CARE	295.65	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078521	ENARA COMMUNITY CARE	98.55	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078522	ENARA COMMUNITY CARE	59.13	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078523	ENARA COMMUNITY CARE	854.10	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078524	ENARA COMMUNITY CARE	52.56	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078525	ENARA COMMUNITY CARE	83.22	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078527	ENARA COMMUNITY CARE	194.91	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078528	ENARA COMMUNITY CARE	35.04	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078529	ENARA COMMUNITY CARE	43.80	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078530	ENARA COMMUNITY CARE	30.66	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078531	ENARA COMMUNITY CARE	157.68	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078532	ENARA COMMUNITY CARE	61.32	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078533	ENARA COMMUNITY CARE	56.94	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078534	ENARA COMMUNITY CARE	232.14	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078612	ENARA COMMUNITY CARE	74.46	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078613	ENARA COMMUNITY CARE	91.98	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078615	ENARA COMMUNITY CARE	39.42	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078616	ENARA COMMUNITY CARE	96.36	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078617	ENARA COMMUNITY CARE	665.76	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078618	ENARA COMMUNITY CARE	140.16	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078619	ENARA COMMUNITY CARE	315.36	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078621	ENARA COMMUNITY CARE	17.52	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078622	ENARA COMMUNITY CARE	144.54	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078623	ENARA COMMUNITY CARE	275.94	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078624	ENARA COMMUNITY CARE	162.06	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078625	ENARA COMMUNITY CARE	122.64	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078629	ENARA COMMUNITY CARE	91.98	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078630	ENARA COMMUNITY CARE	122.64	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078632	ENARA COMMUNITY CARE	275.94	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078633	ENARA COMMUNITY CARE	65.70	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078634	ENARA COMMUNITY CARE	52.56	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078638	ENARA COMMUNITY CARE	122.64	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078640	ENARA COMMUNITY CARE	214.62	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078641	ENARA COMMUNITY CARE	569.40	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078644	ENARA COMMUNITY CARE	363.54	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078645	ENARA COMMUNITY CARE	52.56	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078648	ENARA COMMUNITY CARE	83.22	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078649	ENARA COMMUNITY CARE	48.18	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078653	ENARA COMMUNITY CARE	310.98	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078654	ENARA COMMUNITY CARE	245.28	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078657	ENARA COMMUNITY CARE	56.94	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078658	ENARA COMMUNITY CARE	245.28	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078659	ENARA COMMUNITY CARE	232.14	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078660	ENARA COMMUNITY CARE	227.76	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078661	ENARA COMMUNITY CARE	91.98	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078663	ENARA COMMUNITY CARE	748.98	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078664	ENARA COMMUNITY CARE	65.70	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078665	ENARA COMMUNITY CARE	140.16	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078666	ENARA COMMUNITY CARE	26.28	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078667	ENARA COMMUNITY CARE	65.70	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078669	ENARA COMMUNITY CARE	302.22	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078670	ENARA COMMUNITY CARE	153.30	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078671	ENARA COMMUNITY CARE	96.36	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078672	ENARA COMMUNITY CARE	52.56	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078673	ENARA COMMUNITY CARE	52.56	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078674	ENARA COMMUNITY CARE	43.80	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078675	ENARA COMMUNITY CARE	170.82	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078677	ENARA COMMUNITY CARE	48.18	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078678	ENARA COMMUNITY CARE	26.28	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079149	ENARA COMMUNITY CARE	122.64	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079150	ENARA COMMUNITY CARE	109.50	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079151	ENARA COMMUNITY CARE	144.54	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079152	ENARA COMMUNITY CARE	170.82	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079153	ENARA COMMUNITY CARE	122.64	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079154	ENARA COMMUNITY CARE	262.80	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079155	ENARA COMMUNITY CARE	214.62	22/05/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079032	KARE PLUS BARNET	333.32	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079033	KARE PLUS BARNET	114.13	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079034	KARE PLUS BARNET	57.28	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079035	KARE PLUS BARNET	89.49	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079036	KARE PLUS BARNET	91.04	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079037	KARE PLUS BARNET	259.86	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079038	KARE PLUS BARNET	151.24	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079039	KARE PLUS BARNET	215.96	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079041	KARE PLUS BARNET	242.28	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079046	KARE PLUS BARNET	226.86	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079047	KARE PLUS BARNET	334.24	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079529	KARE PLUS BARNET	28.64	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079530	KARE PLUS BARNET	201.96	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079531	KARE PLUS BARNET	107.38	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079532	KARE PLUS BARNET	24.28	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079534	KARE PLUS BARNET	166.66	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079535	KARE PLUS BARNET	226.86	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079536	KARE PLUS BARNET	88.88	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079537	KARE PLUS BARNET	138.88	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079538	KARE PLUS BARNET	183.00	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079539	KARE PLUS BARNET	152.50	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079540	KARE PLUS BARNET	573.30	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079541	KARE PLUS BARNET	182.08	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079542	KARE PLUS BARNET	423.90	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079543	KARE PLUS BARNET	65.61	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079544	KARE PLUS BARNET	668.48	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079545	KARE PLUS BARNET	166.66	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079546	KARE PLUS BARNET	79.48	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079547	KARE PLUS BARNET	91.04	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079548	KARE PLUS BARNET	365.08	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079549	KARE PLUS BARNET	10.08	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079550	KARE PLUS BARNET	75.17	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079551	KARE PLUS BARNET	333.32	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079552	KARE PLUS BARNET	126.27	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079553	KARE PLUS BARNET	89.49	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079554	KARE PLUS BARNET	78.90	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079555	KARE PLUS BARNET	247.25	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079556	KARE PLUS BARNET	151.24	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079558	KARE PLUS BARNET	242.28	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079563	KARE PLUS BARNET	226.86	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079564	KARE PLUS BARNET	324.16	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079658	KARE PLUS BARNET	288.36	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079659	KARE PLUS BARNET	334.24	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079660	KARE PLUS BARNET	79.86	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079661	KARE PLUS BARNET	28.64	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079662	KARE PLUS BARNET	191.88	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079663	KARE PLUS BARNET	107.38	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079665	KARE PLUS BARNET	166.66	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079666	KARE PLUS BARNET	226.86	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079667	KARE PLUS BARNET	88.88	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079668	KARE PLUS BARNET	138.88	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079669	KARE PLUS BARNET	90.76	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079670	KARE PLUS BARNET	152.50	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079671	KARE PLUS BARNET	573.30	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079672	KARE PLUS BARNET	182.08	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079673	KARE PLUS BARNET	411.29	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079674	KARE PLUS BARNET	242.28	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079675	KARE PLUS BARNET	655.87	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079676	KARE PLUS BARNET	156.58	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079677	KARE PLUS BARNET	99.35	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079679	KARE PLUS BARNET	91.04	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079680	KARE PLUS BARNET	365.08	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079681	KARE PLUS BARNET	183.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080052	KARE PLUS BARNET	355.54	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080053	KARE PLUS BARNET	125.24	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080054	KARE PLUS BARNET	10.08	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080055	KARE PLUS BARNET	96.65	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080056	KARE PLUS BARNET	96.65	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080057	KARE PLUS BARNET	97.10	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080058	KARE PLUS BARNET	235.53	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080059	KARE PLUS BARNET	141.18	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080061	KARE PLUS BARNET	258.44	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080064	KARE PLUS BARNET	356.55	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080065	KARE PLUS BARNET	306.63	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080066	KARE PLUS BARNET	356.55	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080067	KARE PLUS BARNET	80.67	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080068	KARE PLUS BARNET	30.50	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080069	KARE PLUS BARNET	213.07	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080070	KARE PLUS BARNET	114.54	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080071	KARE PLUS BARNET	12.14	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080073	KARE PLUS BARNET	177.77	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080074	KARE PLUS BARNET	242.01	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080075	KARE PLUS BARNET	99.99	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080076	KARE PLUS BARNET	149.99	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080077	KARE PLUS BARNET	195.21	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080078	KARE PLUS BARNET	128.91	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080079	KARE PLUS BARNET	609.84	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080080	KARE PLUS BARNET	194.20	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080081	KARE PLUS BARNET	445.11	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080082	KARE PLUS BARNET	713.10	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080083	KARE PLUS BARNET	177.77	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080084	KARE PLUS BARNET	71.85	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080085	KARE PLUS BARNET	97.10	25/05/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081088	PRACTICAL CARE	84.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081089	PRACTICAL CARE	756.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077677	RESPECT CARE SERVICES LTD	73.40	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077678	RESPECT CARE SERVICES LTD	986.78	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077679	RESPECT CARE SERVICES LTD	318.06	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077681	RESPECT CARE SERVICES LTD	1,321.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077682	RESPECT CARE SERVICES LTD	701.35	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077684	RESPECT CARE SERVICES LTD	599.41	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077685	RESPECT CARE SERVICES LTD	1,003.09	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077688	RESPECT CARE SERVICES LTD	1,400.65	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077689	RESPECT CARE SERVICES LTD	342.52	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077690	RESPECT CARE SERVICES LTD	2,091.80	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077691	RESPECT CARE SERVICES LTD	236.50	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077692	RESPECT CARE SERVICES LTD	1,045.90	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077693	RESPECT CARE SERVICES LTD	576.98	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077694	RESPECT CARE SERVICES LTD	1,096.88	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077695	RESPECT CARE SERVICES LTD	354.75	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077696	RESPECT CARE SERVICES LTD	1,039.79	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077697	RESPECT CARE SERVICES LTD	81.55	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077698	RESPECT CARE SERVICES LTD	754.36	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077699	RESPECT CARE SERVICES LTD	146.79	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080870	RESPECT CARE SERVICES LTD	69.32	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080871	RESPECT CARE SERVICES LTD	780.85	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080872	RESPECT CARE SERVICES LTD	980.65	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080873	RESPECT CARE SERVICES LTD	440.38	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080874	RESPECT CARE SERVICES LTD	248.73	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080875	RESPECT CARE SERVICES LTD	721.73	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080877	RESPECT CARE SERVICES LTD	73.40	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080879	RESPECT CARE SERVICES LTD	260.96	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080880	RESPECT CARE SERVICES LTD	1,361.90	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080881	RESPECT CARE SERVICES LTD	340.48	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080882	RESPECT CARE SERVICES LTD	856.28	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080883	RESPECT CARE SERVICES LTD	232.42	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080884	RESPECT CARE SERVICES LTD	1,037.74	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080885	RESPECT CARE SERVICES LTD	1,129.48	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080886	RESPECT CARE SERVICES LTD	360.86	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080887	RESPECT CARE SERVICES LTD	1,009.19	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080888	RESPECT CARE SERVICES LTD	448.53	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080889	RESPECT CARE SERVICES LTD	81.55	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080890	RESPECT CARE SERVICES LTD	972.50	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080891	RESPECT CARE SERVICES LTD	831.83	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075781	THE EXTRA MILE CARE CO LTD	42.42	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075779	THE EXTRA MILE CARE CO LTD	95.54	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075780	THE EXTRA MILE CARE CO LTD	95.53	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075781	THE EXTRA MILE CARE CO LTD	84.92	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075784	THE EXTRA MILE CARE CO LTD	33.96	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075786	THE EXTRA MILE CARE CO LTD	87.04	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075787	THE EXTRA MILE CARE CO LTD	108.26	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075789	THE EXTRA MILE CARE CO LTD	57.32	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075790	THE EXTRA MILE CARE CO LTD	242.05	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075791	THE EXTRA MILE CARE CO LTD	186.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075792	THE EXTRA MILE CARE CO LTD	267.49	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075793	THE EXTRA MILE CARE CO LTD	241.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075795	THE EXTRA MILE CARE CO LTD	67.93	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075796	THE EXTRA MILE CARE CO LTD	222.90	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075798	THE EXTRA MILE CARE CO LTD	154.97	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075801	THE EXTRA MILE CARE CO LTD	31.87	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075802	THE EXTRA MILE CARE CO LTD	299.33	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075803	THE EXTRA MILE CARE CO LTD	256.89	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075804	THE EXTRA MILE CARE CO LTD	152.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075805	THE EXTRA MILE CARE CO LTD	82.81	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075806	THE EXTRA MILE CARE CO LTD	286.57	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075807	THE EXTRA MILE CARE CO LTD	309.93	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075808	THE EXTRA MILE CARE CO LTD	220.79	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075809	THE EXTRA MILE CARE CO LTD	150.73	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075810	THE EXTRA MILE CARE CO LTD	212.25	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075811	THE EXTRA MILE CARE CO LTD	114.62	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075814	THE EXTRA MILE CARE CO LTD	133.75	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075816	THE EXTRA MILE CARE CO LTD	127.35	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075817	THE EXTRA MILE CARE CO LTD	326.90	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075819	THE EXTRA MILE CARE CO LTD	201.67	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075821	THE EXTRA MILE CARE CO LTD	239.85	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075822	THE EXTRA MILE CARE CO LTD	112.51	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075823	THE EXTRA MILE CARE CO LTD	61.57	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075824	THE EXTRA MILE CARE CO LTD	188.93	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075826	THE EXTRA MILE CARE CO LTD	172.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075828	THE EXTRA MILE CARE CO LTD	163.44	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075829	THE EXTRA MILE CARE CO LTD	106.13	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075873	THE EXTRA MILE CARE CO LTD	297.16	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075874	THE EXTRA MILE CARE CO LTD	286.58	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075875	THE EXTRA MILE CARE CO LTD	286.58	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075876	THE EXTRA MILE CARE CO LTD	42.45	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075877	THE EXTRA MILE CARE CO LTD	95.54	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075879	THE EXTRA MILE CARE CO LTD	191.03	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075881	THE EXTRA MILE CARE CO LTD	184.69	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075882	THE EXTRA MILE CARE CO LTD	191.04	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075883	THE EXTRA MILE CARE CO LTD	573.16	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075884	THE EXTRA MILE CARE CO LTD	286.58	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075885	THE EXTRA MILE CARE CO LTD	413.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075886	THE EXTRA MILE CARE CO LTD	352.35	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075888	THE EXTRA MILE CARE CO LTD	233.49	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075890	THE EXTRA MILE CARE CO LTD	159.22	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075892	THE EXTRA MILE CARE CO LTD	318.38	08/05/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075331	WESTMINSTER HOMECARE LTD	377.41	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075332	WESTMINSTER HOMECARE LTD	96.36	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075333	WESTMINSTER HOMECARE LTD	449.68	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075334	WESTMINSTER HOMECARE LTD	48.18	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075335	WESTMINSTER HOMECARE LTD	216.81	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075336	WESTMINSTER HOMECARE LTD	590.31	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075337	WESTMINSTER HOMECARE LTD	144.60	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075338	WESTMINSTER HOMECARE LTD	787.08	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075339	WESTMINSTER HOMECARE LTD	1,236.76	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075340	WESTMINSTER HOMECARE LTD	1,574.16	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075341	WESTMINSTER HOMECARE LTD	562.24	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075342	WESTMINSTER HOMECARE LTD	216.90	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075343	WESTMINSTER HOMECARE LTD	1,011.92	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075344	WESTMINSTER HOMECARE LTD	128.48	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075345	WESTMINSTER HOMECARE LTD	176.66	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075346	WESTMINSTER HOMECARE LTD	441.65	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075347	WESTMINSTER HOMECARE LTD	851.32	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075348	WESTMINSTER HOMECARE LTD	1,782.66	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075350	WESTMINSTER HOMECARE LTD	72.30	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075351	WESTMINSTER HOMECARE LTD	337.40	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075352	WESTMINSTER HOMECARE LTD	787.08	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075353	WESTMINSTER HOMECARE LTD	879.56	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075355	WESTMINSTER HOMECARE LTD	899.36	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075356	WESTMINSTER HOMECARE LTD	706.64	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075361	WESTMINSTER HOMECARE LTD	787.08	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075362	WESTMINSTER HOMECARE LTD	449.68	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075363	WESTMINSTER HOMECARE LTD	1,473.65	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075678	DIMENSIONS UK	74.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077395	DYNAMIC PEOPLE LTD	7.66	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077396	DYNAMIC PEOPLE LTD	214.33	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077397	DYNAMIC PEOPLE LTD	179.87	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077398	DYNAMIC PEOPLE LTD	22.96	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077399	DYNAMIC PEOPLE LTD	177.98	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077400	DYNAMIC PEOPLE LTD	122.49	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077402	DYNAMIC PEOPLE LTD	84.21	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077403	DYNAMIC PEOPLE LTD	164.64	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077404	DYNAMIC PEOPLE LTD	15.32	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077405	DYNAMIC PEOPLE LTD	49.79	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077407	DYNAMIC PEOPLE LTD	91.86	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077408	DYNAMIC PEOPLE LTD	57.40	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077409	DYNAMIC PEOPLE LTD	61.23	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077411	DYNAMIC PEOPLE LTD	520.63	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077412	DYNAMIC PEOPLE LTD	122.49	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077413	DYNAMIC PEOPLE LTD	91.86	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077414	DYNAMIC PEOPLE LTD	200.96	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077415	DYNAMIC PEOPLE LTD	158.85	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077417	DYNAMIC PEOPLE LTD	357.92	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077418	DYNAMIC PEOPLE LTD	84.22	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077419	DYNAMIC PEOPLE LTD	84.25	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077420	DYNAMIC PEOPLE LTD	107.17	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077421	DYNAMIC PEOPLE LTD	214.39	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077423	DYNAMIC PEOPLE LTD	68.90	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077424	DYNAMIC PEOPLE LTD	179.94	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077426	DYNAMIC PEOPLE LTD	308.22	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077427	DYNAMIC PEOPLE LTD	143.58	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077428	DYNAMIC PEOPLE LTD	543.64	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077429	DYNAMIC PEOPLE LTD	68.90	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077430	DYNAMIC PEOPLE LTD	302.49	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077431	DYNAMIC PEOPLE LTD	53.59	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077432	DYNAMIC PEOPLE LTD	178.04	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077433	DYNAMIC PEOPLE LTD	505.44	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077434	DYNAMIC PEOPLE LTD	45.92	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077435	DYNAMIC PEOPLE LTD	149.30	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077436	DYNAMIC PEOPLE LTD	156.96	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077437	DYNAMIC PEOPLE LTD	323.44	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077438	DYNAMIC PEOPLE LTD	153.10	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077439	DYNAMIC PEOPLE LTD	68.91	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077440	DYNAMIC PEOPLE LTD	49.79	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077444	DYNAMIC PEOPLE LTD	74.63	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077445	DYNAMIC PEOPLE LTD	367.44	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077447	DYNAMIC PEOPLE LTD	122.49	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077448	DYNAMIC PEOPLE LTD	49.77	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077449	DYNAMIC PEOPLE LTD	45.93	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077450	DYNAMIC PEOPLE LTD	516.72	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077451	DYNAMIC PEOPLE LTD	145.48	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077452	DYNAMIC PEOPLE LTD	45.93	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077455	DYNAMIC PEOPLE LTD	68.92	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077457	DYNAMIC PEOPLE LTD	231.60	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077458	DYNAMIC PEOPLE LTD	49.75	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077459	DYNAMIC PEOPLE LTD	95.70	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077460	DYNAMIC PEOPLE LTD	22.96	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077461	DYNAMIC PEOPLE LTD	61.23	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077462	DYNAMIC PEOPLE LTD	118.66	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077463	DYNAMIC PEOPLE LTD	107.20	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077464	DYNAMIC PEOPLE LTD	227.81	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077465	DYNAMIC PEOPLE LTD	195.22	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077466	DYNAMIC PEOPLE LTD	237.39	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077467	DYNAMIC PEOPLE LTD	130.15	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077468	DYNAMIC PEOPLE LTD	91.86	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077469	DYNAMIC PEOPLE LTD	114.80	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077471	DYNAMIC PEOPLE LTD	191.38	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077473	DYNAMIC PEOPLE LTD	42.12	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077474	DYNAMIC PEOPLE LTD	244.98	15/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077475	DYNAMIC PEOPLE LTD	516.78	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077476	DYNAMIC PEOPLE LTD	252.65	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077480	DYNAMIC PEOPLE LTD	312.00	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077481	DYNAMIC PEOPLE LTD	141.65	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077482	DYNAMIC PEOPLE LTD	179.94	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077483	DYNAMIC PEOPLE LTD	30.62	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077484	DYNAMIC PEOPLE LTD	336.87	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077486	DYNAMIC PEOPLE LTD	143.58	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077487	DYNAMIC PEOPLE LTD	38.28	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077488	DYNAMIC PEOPLE LTD	195.22	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077489	DYNAMIC PEOPLE LTD	166.55	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077490	DYNAMIC PEOPLE LTD	245.05	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077491	DYNAMIC PEOPLE LTD	306.25	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077492	DYNAMIC PEOPLE LTD	191.50	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077493	DYNAMIC PEOPLE LTD	70.84	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077495	DYNAMIC PEOPLE LTD	1,477.68	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077496	DYNAMIC PEOPLE LTD	306.33	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077497	DYNAMIC PEOPLE LTD	122.56	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077498	DYNAMIC PEOPLE LTD	612.66	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077499	DYNAMIC PEOPLE LTD	275.63	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077500	DYNAMIC PEOPLE LTD	490.10	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077501	DYNAMIC PEOPLE LTD	336.91	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077502	DYNAMIC PEOPLE LTD	313.96	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077504	DYNAMIC PEOPLE LTD	321.53	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077505	DYNAMIC PEOPLE LTD	49.77	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077507	DYNAMIC PEOPLE LTD	551.40	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077508	DYNAMIC PEOPLE LTD	367.49	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077509	DYNAMIC PEOPLE LTD	183.84	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077510	DYNAMIC PEOPLE LTD	241.14	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077511	DYNAMIC PEOPLE LTD	89.95	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077512	DYNAMIC PEOPLE LTD	153.14	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077514	DYNAMIC PEOPLE LTD	754.02	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077515	DYNAMIC PEOPLE LTD	34.44	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075367	FLEXSERVE RESOURCE LTD	179.25	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075368	FLEXSERVE RESOURCE LTD	334.60	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075369	FLEXSERVE RESOURCE LTD	2,875.60	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075370	FLEXSERVE RESOURCE LTD	2,937.20	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075371	FLEXSERVE RESOURCE LTD	1,506.40	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075372	FLEXSERVE RESOURCE LTD	191.20	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90072222	GOLDSMITH PERSONNEL LTD	24.72	04/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90072224	GOLDSMITH PERSONNEL LTD	313.12	04/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90072226	GOLDSMITH PERSONNEL LTD	288.40	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075593	GOLDSMITH PERSONNEL LTD	24.72	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075595	GOLDSMITH PERSONNEL LTD	296.64	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075906	GOLDSMITH PERSONNEL LTD	24.72	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075908	GOLDSMITH PERSONNEL LTD	288.40	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60103080	MI HOMECARE LIMITED	2,452.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60103094	MI HOMECARE LIMITED	2,452.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60103111	MI HOMECARE LIMITED	2,452.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60103112	MI HOMECARE LIMITED	2,452.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60103118	MI HOMECARE LIMITED	2,452.80	08/05/2018</

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44 of 121

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079474	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079477	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079478	FREMANTLE TRUST	796.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079479	FREMANTLE TRUST	995.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079480	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079481	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079482	FREMANTLE TRUST	99.50	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079483	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079484	FREMANTLE TRUST	796.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079485	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079487	FREMANTLE TRUST	995.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079488	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079489	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079490	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079491	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079492	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079493	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079494	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079495	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079496	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079498	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079499	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079500	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079502	FREMANTLE TRUST	796.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079503	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079504	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079505	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079506	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079507	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079508	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079509	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079510	FREMANTLE TRUST	99.50	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079511	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079512	FREMANTLE TRUST	995.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079513	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079514	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079515	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079516	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079517	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079518	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079519	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079520	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079521	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079522	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079523	FREMANTLE TRUST	796.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079524	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079525	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079526	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079528	FREMANTLE TRUST	940.86	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90069821	VILLA SCALABRINI	116.00	03/05/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60102230	MILLBROOK HEALTHCARE LTD	37,766.12	10/05/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60103784	MILLBROOK HEALTHCARE LTD	37,766.12	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078874	NEWCENTURY CARE LTD	3,542.86	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079629	ASHFIELDS RESIDENTIAL CARE HOME	3,865.71	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080127	CARETECH COMMUNITY SERVICES LTD	231.92	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080128	CARETECH COMMUNITY SERVICES LTD	5,257.29	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080129	CARETECH COMMUNITY SERVICES LTD	1,088.14	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078992	FRIERN RESIDENTIAL CARE HOME	2,103.31	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075752	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,708.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075753	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,105.73	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075754	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,973.29	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079269	MARYVILLE CARE HOME	1,901.14	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078859	NIGHTINGALES RESIDENTIAL CARE HOME	-	2,873.30 21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078861	NIGHTINGALES RESIDENTIAL CARE HOME	3,425.85	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077808	SIMEON CARE	6,297.55	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078609	ST RAPHAELS HOME	1,806.64	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078561	STOUR VALLEY CARE GROUP	5,668.66	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073129	VOYAGE CARE	-	5.21 25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080135	VOYAGE CARE	2,182.96	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080137	VOYAGE CARE	369.33	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080138	VOYAGE CARE	2,724.85	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080139	VOYAGE CARE	6,451.60	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080140	VOYAGE CARE	65.57	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078879	NORWOOD RAVENSWOOD SCHOOLS LTD	6,887.08	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078890	NORWOOD RAVENSWOOD SCHOOLS LTD	4,151.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078895	NORWOOD RAVENSWOOD SCHOOLS LTD	4,371.60	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078896	NORWOOD RAVENSWOOD SCHOOLS LTD	8,340.40	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075734	DIMENSIONS UK	5,602.48	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075744	DIMENSIONS UK	6,778.16	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075766	REHABILITATION EDUCATION AND	2,810.20	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077974	WALSINGHAM	4,723.29	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079254	CARLTON COURT (TLC GROUP)	4,428.57	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077652	MCCH SOCIETY LIMITED	3,734.90	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075195	SENSE CAS FINANCE TEAM	7,365.99	10/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90069148	STRIVING FOR INDEPENDENCE CARE LTD	971.43	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90072301	STRIVING FOR INDEPENDENCE CARE LTD	4,857.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078606	THORNDENE LTD	3,163.89	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078607	THORNDENE LTD	3,269.35	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075855	CARE WORLDWIDE (LONDON) LTD	3,936.46	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079719	WILLOW CARE HOMES	4,203.32	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076688	TWO RIVERS	3,284.20	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076690	TWO RIVERS	2,100.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076691	TWO RIVERS	3,300.00	17/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074769	NHS BARNET CCG	2,979.20	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074770	NHS BARNET CCG	5,958.40	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074771	NHS BARNET CCG	5,958.40	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074772	NHS BARNET CCG	5,958.40	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074773	NHS BARNET CCG	5,958.40	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074774	NHS BARNET CCG	5,958.40	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074775	NHS BARNET CCG	5,958.40	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076302	NHS BARNET CCG	5,958.40	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076652	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076676	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076677	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076286	DIMENSIONS UK	3,793.92	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076287	DIMENSIONS UK	3,760.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076288	DIMENSIONS UK	2,620.48	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076290	DIMENSIONS UK	2,128.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076294	DIMENSIONS UK	6,277.60	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076295	DIMENSIONS UK	4,681.60	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076296	DIMENSIONS UK	3,192.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076298	DIMENSIONS UK	4,256.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076853	DIMENSIONS UK	2,468.48	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076854	DIMENSIONS UK	4,554.52	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076857	DIMENSIONS UK	3,060.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076859	DIMENSIONS UK	2,334.72	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076860	DIMENSIONS UK	3,094.72	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080812	ROYAL MENCAP SOCIETY	969.86	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080820	ROYAL MENCAP SOCIETY	969.86	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080828	ROYAL MENCAP SOCIETY	969.86	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080836	ROYAL MENCAP SOCIETY	969.86	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075386	SELF UNLIMITED-LONDON REGION	3,206.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075388	SELF UNLIMITED-LONDON REGION	8,079.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075389	SELF UNLIMITED-LONDON REGION	4,342.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075399	SELF UNLIMITED-LONDON REGION	3,279.50	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075402	SELF UNLIMITED-LONDON REGION	3,851.72	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075403	SELF UNLIMITED-LONDON REGION	3,540.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075679	SELF UNLIMITED-LONDON REGION	4,293.92	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075851	SGSL LTD	3,012.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075863	SGSL LTD	3,012.00	08/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080385	REDACTED - PERSONAL DATA	408.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080033	REDACTED - PERSONAL DATA	368.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080051	REDACTED - PERSONAL DATA	480.76	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90076078	REDACTED - PERSONAL DATA	40,868.00	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90080000	REDACTED - PERSONAL DATA	- 21.12	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90080002	REDACTED - PERSONAL DATA	- 164.20	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075696	BLUEBIRD CARE (BARNET)	354.32	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076815	BLUEBIRD CARE (BARNET)	376.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076816	BLUEBIRD CARE (BARNET)	176.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076817	BLUEBIRD CARE (BARNET)	716.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076818	BLUEBIRD CARE (BARNET)	144.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076819	BLUEBIRD CARE (BARNET)	354.32	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076820	BLUEBIRD CARE (BARNET)	177.16	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076821	BLUEBIRD CARE (BARNET)	354.32	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079224	BLUEBIRD CARE (BARNET)	383.16	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075812	THE EXTRA MILE CARE CO LTD	93.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075893	THE EXTRA MILE CARE CO LTD	186.78	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075939	THE EXTRA MILE CARE CO LTD	186.78	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076002	THE EXTRA MILE CARE CO LTD	101.89	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076054	THE EXTRA MILE CARE CO LTD	169.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076113	THE EXTRA MILE CARE CO LTD	106.13	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076207	THE EXTRA MILE CARE CO LTD	120.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076233	THE EXTRA MILE CARE CO LTD	169.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075180	WESTMINSTER HOMECARE LTD	899.36	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075260	WESTMINSTER HOMECARE LTD	835.12	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075360	WESTMINSTER HOMECARE LTD	819.06	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075656	DIMENSIONS UK	74.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075659	DIMENSIONS UK	523.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075663	DIMENSIONS UK	897.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075665	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075666	DIMENSIONS UK	112.20	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075672	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077401	DYNAMIC PEOPLE LTD	30.64	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077503	DYNAMIC PEOPLE LTD	428.74	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080124	CARETECH COMMUNITY SERVICES LTD	7,621.57	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90069179	ALL ABOUT CARE	1,647.96	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077979	ALL ABOUT CARE	1,596.02	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076436	AN DIANDAN HOUSE	18,945.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079599	AN DIANDAN HOUSE	18,945.84	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079279	BROOKDALE HEALTHCARE	9,995.33	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079280	BROOKDALE HEALTHCARE	9,610.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080116	CARETECH COMMUNITY SERVICES LTD	1,088.14	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080123	CARETECH COMMUNITY SERVICES LTD	744.31	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077800	COMPLETE CARE SERVICES LTD	5,426.86	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077662	CRESWICK HOUSE	7,123.12	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078592	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,219.94	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074335	JEMINI RESPONSE	15,773.86	04/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075730	JEMINI RESPONSE	17,594.00	11/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076552	JEWISH CARE	3,400.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079281	KEMBLE HOUSE	8,192.99	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076429	MACINTYRE CARE	781.76	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079251	MENTAL HEALTH CARE (UK) LTD	11,140.69	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90071767	NORTH LONDON CARE SERVICES LTD	1,506.39	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90071768	NORTH LONDON CARE SERVICES LTD	4,173.38	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077827	NORTH LONDON CARE SERVICES LTD	5,880.65	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078917	SEQUENCE CARE GROUP	8,263.71	21/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078918	SEQUENCE CARE GROUP	8,192.86	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075105	STALLCOMBE HOUSE FARM TRUST	7,165.43	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077792	THE DISABILITIES TRUST	11,038.48	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077793	THE DISABILITIES TRUST	18,232.43	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077809	THE DISABILITIES TRUST	7,758.06	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076710	TREEHAVEN	5,648.88	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077655	TREEHAVEN	5,210.68	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077656	TREEHAVEN	6,091.36	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079775	TREEHAVEN	12,637.28	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079776	TREEHAVEN	5,733.50	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079777	TREEHAVEN	12,229.63	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079778	TREEHAVEN	6,880.20	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079779	TREEHAVEN	7,109.54	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079780	TREEHAVEN	6,880.20	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079781	TREEHAVEN	7,109.54	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079782	TREEHAVEN	7,109.54	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079783	TREEHAVEN	6,421.52	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079784	TREEHAVEN	7,109.54	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079785	TREEHAVEN	831.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079786	TREEHAVEN	6,880.20	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079787	TREEHAVEN	8,153.09	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079788	TREEHAVEN	12,637.28	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079789	TREEHAVEN	12,229.63	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079790	TREEHAVEN	12,637.28	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079791	TREEHAVEN	12,637.28	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079792	TREEHAVEN	11,414.32	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073130	VOYAGE CARE	- 5.21	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077670	WILLOW CARE HOMES	4,581.00	18/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077671	WILLOW CARE HOMES	4,904.00	18/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077672	WILLOW CARE HOMES	4,904.00	18/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077673	WILLOW CARE HOMES	4,581.00	18/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078860	YOUNG FOUNDATIONS LTD	13,064.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076723	TWO RIVERS	5,400.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076724	TWO RIVERS	7,700.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078589	BROOKVALE	3,196.50	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078590	BROOKVALE	3,635.28	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079626	BROOKVALE	3,093.39	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079627	BROOKVALE	3,518.01	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073131	MILBURY	- 2.29	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080110	MILBURY	2,623.35	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080111	MILBURY	63.13	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075732	DIMENSIONS UK	4,405.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075733	DIMENSIONS UK	4,405.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075740	DIMENSIONS UK	6,087.76	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075767	DIMENSIONS UK	4,405.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075770	FREEWAYS TRUST LIMITED	829.80	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077653	HOME FARM TRUST LTD	2,328.12	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077970	LIVABILITY	8,496.08	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077981	THE MEATH EPILEPSY TRUST	8,790.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078596	THE NATIONAL SOCIETY FOR EPILEPSY	10,119.29	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90069147	STRIVING FOR INDEPENDENCE CARE LTD	971.43	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90072300	STRIVING FOR INDEPENDENCE CARE LTD	4,857.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075078	THE REGARD PARTNERSHIP LTD	8,014.71	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078913	THE REGARD PARTNERSHIP LTD	8,281.87	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076277	ACCEDO CARE LTD	2,220.12	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077726	BROOKDALE HEALTHCARE	3,759.28	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075857	CARE WORLDWIDE (LONDON) LTD	5,380.25	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075859	CARE WORLDWIDE (LONDON) LTD	4,400.13	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076846	DILLON CARE LTD	3,566.60	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079723	DILLON CARE LTD	3,566.60	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079724	DILLON CARE LTD	3,566.60	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075691	JIGSAW CREATIVE CARE LIMITED	2,930.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075692	JIGSAW CREATIVE CARE LIMITED	2,681.61	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075693	JIGSAW CREATIVE CARE LIMITED	3,168.76	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075694	JIGSAW CREATIVE CARE LIMITED	6,006.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075695	JIGSAW CREATIVE CARE LIMITED	1,542.69	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076692	JIGSAW CREATIVE CARE LIMITED	1,542.69	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076693	JIGSAW CREATIVE CARE LIMITED	6,006.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076694	JIGSAW CREATIVE CARE LIMITED	2,681.61	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076695	JIGSAW CREATIVE CARE LIMITED	2,930.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076696	JIGSAW CREATIVE CARE LIMITED	3,168.76	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079708	JIGSAW CREATIVE CARE LIMITED	6,006.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079709	JIGSAW CREATIVE CARE LIMITED	2,930.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079710	JIGSAW CREATIVE CARE LIMITED	2,681.61	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079711	JIGSAW CREATIVE CARE LIMITED	3,168.76	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079712	JIGSAW CREATIVE CARE LIMITED	1,542.69	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080861	JIGSAW CREATIVE CARE LIMITED	2,930.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080862	JIGSAW CREATIVE CARE LIMITED	2,681.61	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080863	JIGSAW CREATIVE CARE LIMITED	3,168.76	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080864	JIGSAW CREATIVE CARE LIMITED	1,542.69	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081201	JIGSAW CREATIVE CARE LIMITED	6,006.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080859	PROTEA CARE HOMES (KENT) LTD	4,272.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079720	WILLOW CARE HOMES	4,203.32	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079721	WILLOW CARE HOMES	4,203.32	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076687	TWO RIVERS	4,376.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076688	TWO RIVERS	4,189.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075842	KISHARON DAY SCHOOL	11,088.00	04/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076351	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076651	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076653	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076654	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076655	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076656	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	14/05/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080611	REDACTED - PERSONAL DATA	171.24	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079878	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080237	REDACTED - PERSONAL DATA	708.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080159	REDACTED - PERSONAL DATA	1,312.48	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079820	REDACTED - PERSONAL DATA	609.64	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079837	REDACTED - PERSONAL DATA	1,791.32	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074907	REDACTED - PERSONAL DATA	1,791.32	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080613	REDACTED - PERSONAL DATA	424.40	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080998	REDACTED - PERSONAL DATA	362.48	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079804	REDACTED - PERSONAL DATA	3,451.44	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90077208	REDACTED - PERSONAL DATA	851.20	15/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074803	REDACTED - PERSONAL DATA	1,352.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080587	REDACTED - PERSONAL DATA	1,020.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90076079	REDACTED - PERSONAL DATA	1,020.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074804	REDACTED - PERSONAL DATA	1,382.28	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080588	REDACTED - PERSONAL DATA	699.64	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080672	REDACTED - PERSONAL DATA	987.87	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075025	REDACTED - PERSONAL DATA	700.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080596	REDACTED - PERSONAL DATA	700.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079899	REDACTED - PERSONAL DATA	(40,868.00)	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080353	REDACTED - PERSONAL DATA	1,845.36	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074889	REDACTED - PERSONAL DATA	1,845.36	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080652	REDACTED - PERSONAL DATA	420.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080014	REDACTED - PERSONAL DATA	696.68	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081048	REDACTED - PERSONAL DATA	696.68	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080005	REDACTED - PERSONAL DATA	2,976.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079987	REDACTED - PERSONAL DATA	398.08	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080031	REDACTED - PERSONAL DATA	536.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079794	REDACTED - PERSONAL DATA	536.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079793	REDACTED - PERSONAL DATA	588.96	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079825	REDACTED - PERSONAL DATA	651.86	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080365	REDACTED - PERSONAL DATA	364.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074789	REDACTED - PERSONAL DATA	2,847.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080576	REDACTED - PERSONAL DATA	416.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080039	REDACTED - PERSONAL DATA	1,905.28	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079937	REDACTED - PERSONAL DATA	3,717.36	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074827	REDACTED - PERSONAL DATA	142.12	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080553	REDACTED - PERSONAL DATA	354.24	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074908	REDACTED - PERSONAL DATA	721.20	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080614	REDACTED - PERSONAL DATA	721.20	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074814	REDACTED - PERSONAL DATA	455.20	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080541	REDACTED - PERSONAL DATA	384.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074951	REDACTED - PERSONAL DATA	1,396.72	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080750	REDACTED - PERSONAL DATA	1,396.72	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075123	REDACTED - PERSONAL DATA	1,924.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079915	REDACTED - PERSONAL DATA	1,924.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074998	REDACTED - PERSONAL DATA	1,394.32	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080535	REDACTED - PERSONAL DATA	1,394.32	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079907	REDACTED - PERSONAL DATA		

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	90079168	ENARA COMMUNITY CARE	35.04	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074378	GENTLE HANDS CARE AGENCY	432.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074379	GENTLE HANDS CARE AGENCY	787.26	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074382	GENTLE HANDS CARE AGENCY	2,069.76	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074390	GENTLE HANDS CARE AGENCY	4,718.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075815	THE EXTRA MILE CARE CO LTD	611.28	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076005	THE EXTRA MILE CARE CO LTD	267.44	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076116	THE EXTRA MILE CARE CO LTD	539.12	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076120	THE EXTRA MILE CARE CO LTD	258.95	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076184	THE EXTRA MILE CARE CO LTD	560.34	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076187	THE EXTRA MILE CARE CO LTD	250.46	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076238	THE EXTRA MILE CARE CO LTD	373.56	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076668	NORWOOD RAVENSWOOD SCHOOLS LTD	243.20	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076270	BARNET MENCAP	131.60	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075646	DIMENSIONS UK	448.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075648	DIMENSIONS UK	224.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075649	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075650	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075651	DIMENSIONS UK	74.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075652	DIMENSIONS UK	74.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075653	DIMENSIONS UK	74.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075654	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075655	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075657	DIMENSIONS UK	74.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075658	DIMENSIONS UK	74.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075660	DIMENSIONS UK	299.20	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075661	DIMENSIONS UK	224.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075662	DIMENSIONS UK	299.20	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075664	DIMENSIONS UK	448.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075667	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075668	DIMENSIONS UK	299.20	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075669	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075671	DIMENSIONS UK	2,169.20	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075673	DIMENSIONS UK	374.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075674	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075675	DIMENSIONS UK	1,122.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075676	DIMENSIONS UK	1,570.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075680	DIMENSIONS UK	74.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076303	DIMENSIONS UK	1,541.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077454	DYNAMIC PEOPLE LTD	306.22	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081179	CARETECH COMMUNITY SERVICES LTD	489.53	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081180	CARETECH COMMUNITY SERVICES LTD	919.15	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081181	CARETECH COMMUNITY SERVICES LTD	919.15	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074304	ST. MARK'S DAY SERVICE	1,999.08	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080851	ST. MARK'S DAY SERVICE	1,999.08	31/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076835	DEVELOPMENT AND LEARNING OPPORTUNIT	1,200.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076836	DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076838	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076839	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076841	DEVELOPMENT AND LEARNING OPPORTUNIT	1,536.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075644	DIMENSIONS UK	912.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076284	DIMENSIONS UK	912.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080852	THE CAMDEN SOCIETY	152.72	31/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080853	THE CAMDEN SOCIETY	152.72	31/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075571	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075572	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075573	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075574	THE STABLES HORSE ACTIVITY CENTRE	840.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076863	CDR CARE LTD	2,000.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076864	CDR CARE LTD	2,000.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080865	CDR CARE LTD	880.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080867	CDR CARE LTD	800.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080868	CDR CARE LTD	800.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080869	CDR CARE LTD	1,680.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076644	SOMA HEALTHCARE LTD	3,020.00	31/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076840	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075381	EMESS	206.50	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075187	EMESS	240.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075188	EMESS	240.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075189	EMESS	150.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075190	HOME FARM TRUST LTD	4,241.80	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075407	CAVENDISH RADIO CARS	856.33	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075366	CHEQUERS TRANSPORT LIMITED	67.10	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076801	REDACTED - PERSONAL DATA	662.00	14/05/2018
Delivery Units	Adults and Communities	Transport SEN Recharge	6103880	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	3,956.00	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078929	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078934	ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078936	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078939	ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078940	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078944	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078945	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078948	ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078950	ABBEY RAVENSCROFT PARK NURSING HOME	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075099	APPLE TREE COURT CARE HOME	3,642.86	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075100	APPLE TREE COURT CARE HOME	2,973.21	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075102	APPLE TREE COURT CARE HOME	414.63	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079616	APPLE TREE COURT CARE HOME	3,072.32	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079620	APPLE TREE COURT CARE HOME	3,764.29	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078988	ASHTON LODGE CARE CENTRE	4,184.78	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079595	ASHTON LODGE CARE CENTRE	4,049.79	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079608	BUPA CARE HOMES	3,356.19	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076453	BUPA NURSING HOMES LTD - ARKLEY	2,643.27	14/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075076	CARING HOMES GROUP (GALSWORTHY HSE)	4,000.00	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078909	CHARING LODGE LTD	3,963.57	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077805	FERNBANK NURSING HOME.	2,318.80	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076898	FOUR SEASONS HEALTH CARE	2,291.36	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076904	FOUR SEASONS HEALTH CARE	2,550.72	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076461	HENRY NIHILL HOUSE	2,165.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076580	JEWISH CARE	2,568.84	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080102	LIFESTYLE CARE PLC	2,569.89	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080103	LIFESTYLE CARE PLC	2,569.89	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080105	LIFESTYLE CARE PLC	2,569.89	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076879	MEERA NURSING HOME LIMITED	834.29	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076880	MEERA NURSING HOME LIMITED	(3,232.86)	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078869	NEWCENTURY CARE LTD	3,764.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077830	PATERNOSTER HOUSE (BARCHESTER CARE)	6,418.02	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076713	SAGE NURSING HOME	1,450.55	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079283	SAGE NURSING HOME	535.93	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074358	WESTMINSTER HEALTH CARE LTD	3,552.86	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079253	CARLTON COURT (TLC GROUP)	3,764.29	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079257	CARLTON COURT (TLC GROUP)	2,655.55	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079260	CARLTON COURT (TLC GROUP)	4,871.43	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079263	CARLTON COURT (TLC GROUP)	4,428.57	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079264	CARLTON COURT (TLC GROUP)	4,184.78	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079266	CARLTON COURT (TLC GROUP)	3,741.92	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079565	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079569	ASHFIELDS RESIDENTIAL CARE HOME	2,369.79	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078855	B & M CARE	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078856	B & M CARE	3,210.71	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078857	B & M CARE	3,764.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078858	B & M CARE	3,764.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077778	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077781	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077782	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077783	CLOVELLY HOUSE RESID. HOME LTD	2,700.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080112	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,600.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078570	ELEANOR PALMER TRUST NO 2 A/C.	2,546.74	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073998	ELM PARK LODGE	11,859.77	02/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073992	FRIARY LODGE	3,012.64	02/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077977	GREEN TREES	3,214.20	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076866	HILTON LODGE LTD.	2,211.80	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076870	HILTON LODGE LTD.	2,211.80	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076871	HILTON LODGE LTD.	2,211.80	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075060	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075061	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075062	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075063	JEWISH CARE	4,830.56	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075064	JEWISH CARE	1,207.64	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075086	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075087	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075088	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075089	JEWISH CARE	2,415.28	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075090	JEWISH CARE	205.66	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076528	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076530	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076546	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076555	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076561	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076595	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076601	JEWISH CARE	2,218.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076609	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076611	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076613	JEWISH CARE	2,415.28	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076624	JEWISH CARE	2,060.70	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076625	JEWISH CARE	3,360.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076875	METHODIST HOMES FOR THE AGED	2,500.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076876	METHODIST HOMES FOR THE AGED	2,500.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076877	METHODIST HOMES FOR THE AGED	2,500.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078548	NAZARETH HOUSE	2,031.76	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077810	SANCTUARY CARE LTD	2,418.04	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079313	THE LIMES RESIDENTIAL HOME	2,448.78	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079319	THE LIMES RESIDENTIAL HOME	2,448.78	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079328	THE LIMES RESIDENTIAL HOME	2,448.78	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078921	THE WOODSIDE HOME	2,278.16	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078862	TOWERTREND LTD	3,764.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30179370	VENTRY RESIDENTIAL CARE LTD	172.51	10/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30179371	VENTRY RESIDENTIAL CARE LTD	546.01	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075731	VENTRY RESIDENTIAL CARE LTD	204.24	10/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076433	WOODFIELD HOMES	3,600.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076435	WOODFIELD HOMES	4,000.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076446	WOODFIELD HOUSE	2,700.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078535	THE GRANGE	1,950.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077664	AUTUMN GARDENS	2,184.04	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077669	AUTUMN GARDENS	3,200.00	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079000	AUTUMN GARDENS	2,184.04	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077985	CATHERINE LODGE	795.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078565	CATHERINE LODGE	3,321.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078991	CATHERINE LODGE	1,590.00	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079005	CATHERINE LODGE	3,000.00	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079006	CATHERINE LODGE	3,861.43	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077815	FINBOND LIMITED	2,657.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077675	FLAGSWAN TWO LTD	3,428.57	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077799	GCH (ALAN MORKHILL HOUSE) LTD	3,985.71	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076468	ROSEACRES CARE HOME LIMITED	2,460.30	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076471	ROSEACRES CARE HOME LIMITED	2,260.03	14/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076475	ROSEACRES CARE HOME LIMITED	2,460.30	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076480	ROSEACRES CARE HOME LIMITED	2,460.30	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076484	ROSEACRES CARE HOME LIMITED	3,214.29	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078604	RIDGEWAY RESIDENTIAL HOME	2,027.96	21/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080401	REDACTED - PERSONAL DATA	816.68	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074873	REDACTED - PERSONAL DATA	840.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080637	REDACTED - PERSONAL DATA	840.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074901	REDACTED - PERSONAL DATA	2,184.04	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080609	REDACTED - PERSONAL DATA	2,184.04	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074802	REDACTED - PERSONAL DATA	2,928.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080586	REDACTED - PERSONAL DATA	2,928.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079891	REDACTED - PERSONAL DATA	1,638.16	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080423	REDACTED - PERSONAL DATA	1,344.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074891	REDACTED - PERSONAL DATA	2,016.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080654	REDACTED - PERSONAL DATA	2,016.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080247	REDACTED - PERSONAL DATA	1,360.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074965	REDACTED - PERSONAL DATA	350.84	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080374	REDACTED - PERSONAL DATA	350.84	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074837	REDACTED - PERSONAL DATA	785.12	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080561	REDACTED - PERSONAL DATA	785.12	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080456	REDACTED - PERSONAL DATA	384.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90078459	REDACTED - PERSONAL DATA	4,398.86	21/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080292	REDACTED - PERSONAL DATA	1,185.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080519	REDACTED - PERSONAL DATA	1,092.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080445	REDACTED - PERSONAL DATA	2,240.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081021	REDACTED - PERSONAL DATA	1,344.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081010	REDACTED - PERSONAL DATA	280.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080447	REDACTED - PERSONAL DATA	784.00	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90079903	REDACTED - PERSONAL DATA	- 176.76	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90079946	REDACTED - PERSONAL DATA	- 66.00	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90080802	REDACTED - PERSONAL DATA	- 18.00	30/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90081046	REDACTED - PERSONAL DATA	- (153.52)	30/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90080019	REDACTED - PERSONAL DATA	- 75.92	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075605	ALLIED HEALTHCARE LTD	26.94	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075614	ALLIED HEALTHCARE LTD	35.92	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075618	ALLIED HEALTHCARE LTD	184.09	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075631	ALLIED HEALTHCARE LTD	134.70	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075634	ALLIED HEALTHCARE LTD	1,077.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076748	ALLIED HEALTHCARE LTD	1,640.96	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076784	ALLIED HEALTHCARE LTD	86.13	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078740	ALLIED HEALTHCARE LTD	125.72	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078744	ALLIED HEALTHCARE LTD	26.94	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078754	ALLIED HEALTHCARE LTD	35.92	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078757	ALLIED HEALTHCARE LTD	166.13	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078775	ALLIED HEALTHCARE LTD	363.69	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075701	BLUEBIRD CARE (BARNET)	1,459.92	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075708	BLUEBIRD CARE (BARNET)	319.22	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079232	BLUEBIRD CARE (BARNET)	421.40	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077556	CAREWATCH (BARNET)	387.81	15/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078817	OASIS CARE & TRAINING AGENCY	130.25	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078822	OASIS CARE & TRAINING AGENCY	144.73	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078827	OASIS CARE & TRAINING AGENCY	139.30	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078832	OASIS CARE & TRAINING AGENCY	128.44	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078837	OASIS CARE & TRAINING AGENCY	126.63	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078842	OASIS CARE & TRAINING AGENCY	130.25	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078847	OASIS CARE & TRAINING AGENCY	119.39	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077709	PRACTICAL CARE	663.09	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080899	PRACTICAL CARE	645.98	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080907	PRACTICAL CARE	100.24	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080912	PRACTICAL CARE	103.29	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075799	THE EXTRA MILE CARE CO LTD	25.47	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075800	THE EXTRA MILE CARE CO LTD	118.89	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075820	THE EXTRA MILE CARE CO LTD	369.34	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075825	THE EXTRA MILE CARE CO LTD	118.88	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075891	THE EXTRA MILE CARE CO LTD	237.78	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075937	THE EXTRA MILE CARE CO LTD	237.78	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075988	THE EXTRA MILE CARE CO LTD	16.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075989	THE EXTRA MILE CARE CO LTD	106.14	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076014	THE EXTRA MILE CARE CO LTD	118.86	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076053	THE EXTRA MILE CARE CO LTD	220.81	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076104	THE EXTRA MILE CARE CO LTD	16.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076105	THE EXTRA MILE CARE CO LTD	106.15	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076123	THE EXTRA MILE CARE CO LTD	288.67	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076128	THE EXTRA MILE CARE CO LTD	106.14	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076164	THE EXTRA MILE CARE CO LTD	16.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076165	THE EXTRA MILE CARE CO LTD	131.61	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076192	THE EXTRA MILE CARE CO LTD	218.63	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076198	THE EXTRA MILE CARE CO LTD	114.63	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076232	THE EXTRA MILE CARE CO LTD	220.81	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075138	WESTMINSTER HOMECARE LTD	385.58	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075149	WESTMINSTER HOMECARE LTD	481.80	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075170	WESTMINSTER HOMECARE LTD	465.74	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075205	WESTMINSTER HOMECARE LTD	325.34	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075222	WESTMINSTER HOMECARE LTD	497.86	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075247	WESTMINSTER HOMECARE LTD	489.83	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075258	WESTMINSTER HOMECARE LTD	1,381.16	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075311	WESTMINSTER HOMECARE LTD	385.58	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075325	WESTMINSTER HOMECARE LTD	449.68	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075349	WESTMINSTER HOMECARE LTD	449.68	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075359	WESTMINSTER HOMECARE LTD	385.44	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077446	DYNAMIC PEOPLE LTD	172.35	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077456	DYNAMIC PEOPLE LTD	183.72	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077470	DYNAMIC PEOPLE LTD	122.55	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077485	DYNAMIC PEOPLE LTD	61.24	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077506	DYNAMIC PEOPLE LTD	122.56	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077516	DYNAMIC PEOPLE LTD	796.24	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076491	SURECARE BARNET & BRENT	356.93	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078699	SURECARE BARNET & BRENT	356.93	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078789	SURECARE BARNET & BRENT	356.93	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075267	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	864.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076806	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	879.50	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075476	THAMES HOMECARE SERVICES LTD	686.71	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075494	THAMES HOMECARE SERVICES LTD	159.70	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077221	THAMES HOMECARE SERVICES LTD	782.55	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077248	THAMES HOMECARE SERVICES LTD	167.69	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078309	THAMES HOMECARE SERVICES LTD	167.69	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079076	THAMES HOMECARE SERVICES LTD	71.85	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075436	THE CEDARS HOMECARE	336.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075459	THE CEDARS HOMECARE	334.95	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079639	THE CEDARS HOMECARE	336.00	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081059	THE CEDARS HOMECARE	337.05	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079345	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079346	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079350	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079352	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079354	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079363	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079366	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079369	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079371	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079383	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079386	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079387	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079394	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079396	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079397	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079398	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079399	FREMANTLE TRUST	497.50	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079401	FREMANTLE TRUST	199.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079405	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079407	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079414	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079415	FREMANTLE TRUST	796.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079425	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079436	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079441	FREMANTLE TRUST	99.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079466	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079467	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079469	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079475	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079476	FREMANTLE TRUST	796.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079486	FREMANTLE TRUST	398.00	23/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079497	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079501	FREMANTLE TRUST	995.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079527	FREMANTLE TRUST	597.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077801	BUPA CARE HOMES	4,955.97	18/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079609	BUPA CARE HOMES	2,384.57	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077831	PATERNOSTER HOUSE (BARCHESTER CARE)	5,008.71	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077822	WILSMERE HOUSE CARE CENTRE	6,421.43	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075757	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,684.29	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081107	HUNTERS MOOR RESIDENTIAL SERVICES LTD	14,260.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081108	HUNTERS MOOR RESIDENTIAL SERVICES LTD	12,880.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081109	HUNTERS MOOR RESIDENTIAL SERVICES LTD	14,260.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081110	HUNTERS MOOR RESIDENTIAL SERVICES LTD	13,800.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081111	HUNTERS MOOR RESIDENTIAL SERVICES LTD	14,260.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078901	BAYTREE COMMUNITY CARE (LONDON) LTD	2,890.33	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078902	BAYTREE COMMUNITY CARE (LONDON) LTD	2,082.02	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078903	BAYTREE COMMUNITY CARE (LONDON) LTD	3,538.45	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078904	BAYTREE COMMUNITY CARE (LONDON) LTD	2,686.70	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079274	BROOKDALE HEALTHCARE	9,300.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079275	BROOKDALE HEALTHCARE	9,083.62	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080119	CARETECH COMMUNITY SERVICES LTD	4,628.03	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080121	CARETECH COMMUNITY SERVICES LTD	4,646.55	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080130	CARETECH COMMUNITY SERVICES LTD	4,627.86	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079335	CONNIFERS CARE LTD	7,375.83	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073997	ELM PARK LODGE	13,114.29	02/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073999	ELM PARK LODGE	9,853.57	02/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075186	ELM PARK LODGE	3,875.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076886	ELM PARK LODGE	3,407.14	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076887	ELM PARK LODGE	3,192.86	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076888	ELM PARK LODGE	3,330.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076889	ELM PARK LODGE	3,750.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076890	ELM PARK LODGE	3,750.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076891	ELM PARK LODGE	3,321.43	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076893	ELM PARK LODGE	2,035.46	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076894	ELM PARK LODGE	3,107.14	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076895	ELM PARK LODGE	3,321.43	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077966	ELM PARK LODGE	3,520.71	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077980	ELM PARK LODGE	3,441.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079624	ELM PARK LODGE	3,500.00	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075773	FRIERN RESIDENTIAL CARE HOME	4,500.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075774	FRIERN RESIDENTIAL CARE HOME	3,321.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075775	FRIERN RESIDENTIAL CARE HOME	1,285.71	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075776	FRIERN RESIDENTIAL CARE HOME	3,321.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075777	FRIERN RESIDENTIAL CARE HOME	3,214.29	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078996	FRIERN RESIDENTIAL CARE HOME	925.16	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079291	FRIERN RESIDENTIAL CARE HOME	3,321.43	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078593	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,390.84	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078594	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,410.86	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078595	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,538.62	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075760	JEWISH CARE	(459.00)	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076548	JEWISH CARE	3,200.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076550	JEWISH CARE	3,837.48	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076551	JEWISH CARE	3,780.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076618	JEWISH CARE	2,298.35	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076619	JEWISH CARE	2,338.20	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076620	JEWISH CARE	2,367.57	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076621	JEWISH CARE	2,297.04	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076622	JEWISH CARE	3,200.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076623	JEWISH CARE	3,200.01	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076626	JEWISH CARE	2,951.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079276	KEMBLE HOUSE	9,680.37	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079277	KEMBLE HOUSE	3,339.01	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079278	KEMBLE HOUSE	8,058.45	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077813	M D HOMES	3,649.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077661	MANDELA HOUSE	3,541.84	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078912	QUALITY HOUSING & SOCIAL CARE LTD	4,561.43	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076884	ROLAND RESIDENTIAL CARE HOMES	4,114.67	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076885	ROLAND RESIDENTIAL CARE HOMES	3,981.94	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079329	THE LIMES RESIDENTIAL HOME	2,249.45	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076431	WOODFIELD HOMES	6,368.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076432	WOODFIELD HOMES	3,200.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076434	WOODFIELD HOMES	5,000.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078608	ST MARTIN OF TOURS HA LTD	3,764.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80017366	WOODFIELD HOUSE	2,700.00	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076445	WOODFIELD HOUSE	4,688.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076447	WOODFIELD HOUSE	3,000.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076448	WOODFIELD HOUSE	2,700.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078891	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075751	TOGETHER FOR MENTAL WELLBEING	6,036.00	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076725	MAISON MOTI LTD	3,492.86	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076726	MAISON MOTI LTD	3,642.86	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078914	PLATINUM HEALTH RESOURCES LTD	4,233.71	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078915	PLATINUM HEALTH RESOURCES LTD	4,301.25	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078916	PLATINUM HEALTH RESOURCES LTD	3,764.29	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079336	ROWAN HOUSE	4,422.28	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076275	ACCEDO CARE LTD	2,440.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076849	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075853	CARE WORLDWIDE (LONDON) LTD	2,685.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075854	CARE WORLDWIDE (LONDON) LTD	2,680.88	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075856	CARE WORLDWIDE (LONDON) LTD	4,246.53	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077727	ELM PARK LODGE	3,407.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077725	KEMBLE HOUSE	1,644.72	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079682	KEMBLE HOUSE	1,644.72	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076278	MARRILYNE LODGE	2,554.16	14/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075681	MOREWAYS HEALTHCARE	2,600.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079715	MOREWAYS HEALTHCARE	3,000.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079716	MOREWAYS HEALTHCARE	2,907.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079717	MOREWAYS HEALTHCARE	2,600.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079718	MOREWAYS HEALTHCARE	2,200.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075830	NTEC SUPPORT SERVICES LTD	3,000.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080860	NTEC SUPPORT SERVICES LTD	3,000.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075373	ROLAND COMMUNITY CARE LTD	2,240.96	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075374	ROLAND COMMUNITY CARE LTD	2,823.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075375	ROLAND COMMUNITY CARE LTD	2,938.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076271	UNIQUE CARE SERVICES	2,455.24	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074748	LANGDON COMMUNITY LTD	1,373.40	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074751	LANGDON COMMUNITY LTD	850.20	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074755	LANGDON COMMUNITY LTD	1,144.52	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074764	LANGDON COMMUNITY LTD	1,046.40	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074767	LANGDON COMMUNITY LTD	457.80	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079726	CHILTERN SUPPORT & HOUSING LTD	10,000.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075300	GRANGE WHITEFIELD CARE	2,856.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077676	GRANGE WHITEFIELD CARE	2,856.00	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079684	MAISON MOTI LTD	2,500.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079685	MAISON MOTI LTD	2,500.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079686	MAISON MOTI LTD	2,200.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079687	MAISON MOTI LTD	2,220.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079688	MAISON MOTI LTD	1,026.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079689	MAISON MOTI LTD	2,380.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079690	MAISON MOTI LTD	2,500.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079691	MAISON MOTI LTD	1,140.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079692	MAISON MOTI LTD	2,500.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079693	MAISON MOTI LTD	2,220.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079694	MAISON MOTI LTD	2,200.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079695	MAISON MOTI LTD	2,220.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079696	MAISON MOTI LTD	2,500.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079697	MAISON MOTI LTD	2,500.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075682	MIDCO CARE LTD	1,205.14	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075683	MIDCO CARE LTD	740.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075684	MIDCO CARE LTD	740.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075685	MIDCO CARE LTD	740.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079727	ML HOMES LTD	1,740.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079728	ML HOMES LTD	2,118.36	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079729	ML HOMES LTD	1,780.80	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079730	ML HOMES LTD	1,702.36	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079731	ML HOMES LTD	1,751.16	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079732	ML HOMES LTD	2,118.36	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079733	ML HOMES LTD	1,778.96	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079734	ML HOMES LTD	1,771.56	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079735	ML HOMES LTD	1,696.56	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079736	ML HOMES LTD	1,751.16	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079737	ML HOMES LTD	1,780.00	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079739	ML HOMES LTD	1,780.80	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075383	NEXT STEP SUPPORT LIMITED	2,000.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075385	NEXT STEP SUPPORT LIMITED	2,240.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075831	NEXT STEP SUPPORT LIMITED	3,282.52	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075832	NEXT STEP SUPPORT LIMITED	2,800.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075833	NEXT STEP SUPPORT LIMITED	3,069.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075834	NEXT STEP SUPPORT LIMITED	3,340.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075835	NEXT STEP SUPPORT LIMITED	3,415.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075836	NEXT STEP SUPPORT LIMITED	3,226.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075837	NEXT STEP SUPPORT LIMITED	3,166.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075840	NEXT STEP SUPPORT LIMITED	3,700.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075846	NEXT STEP SUPPORT LIMITED	3,200.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075860	NEXT STEP SUPPORT LIMITED	3,104.52	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075861	NEXT STEP SUPPORT LIMITED	3,104.52	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075862	NEXT STEP SUPPORT LIMITED	3,104.52	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075866	NEXT STEP SUPPORT LIMITED	3,482.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075868	NEXT STEP SUPPORT LIMITED	3,415.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075871	NEXT STEP SUPPORT LIMITED	3,091.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076265	NEXT STEP SUPPORT LIMITED	3,482.40	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076280	NEXT STEP SUPPORT LIMITED	3,091.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076684	NEXT STEP SUPPORT LIMITED	3,200.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076686	NEXT STEP SUPPORT LIMITED	3,200.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079722	NEXT STEP SUPPORT LIMITED	1,219.63	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075411	PRECIOUS HOMES LTD (BURGHLEY ROAD)	2,909.07	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075412	PRECIOUS HOMES LTD (BURGHLEY ROAD)	3,132.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075413	PRECIOUS HOMES LTD (BURGHLEY ROAD)	3,132.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075414	PRECIOUS HOMES LTD (BURGHLEY ROAD)	3,132.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075415	PRECIOUS HOMES LTD (BURGHLEY ROAD)	3,132.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075416	PRECIOUS HOMES LTD (BURGHLEY ROAD)	3,132.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075417	PRECIOUS HOMES LTD (BURGHLEY ROAD)	3,132.84	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075844	SGSL LTD	2,707.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075845	SGSL LTD	3,199.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075847	SGSL LTD	2,908.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075848	SGSL LTD	2,720.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075849	SGSL LTD	2,772.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075850	SGSL LTD	2,399.88	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075852	SGSL LTD	3,335.20	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075864	SGSL LTD	2,399.88	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075865	SGSL LTD	2,707.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075867	SGSL LTD	3,335.20	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075869	SGSL LTD	2,908.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075870	SGSL LTD	2,772.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076685	SGSL LTD	2,720.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075376	SHINE PARTNERSHIPS LTD	2,720.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075377	SHINE PARTNERSHIPS LTD	2,600.00	08/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075378	SHINE PARTNERSHIPS LTD	980.00	08/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075379	SHINE PARTNERSHIPS LTD	2,560.00	08/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075380	SHINE PARTNERSHIPS LTD	400.00	08/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075382	ST ALEX SUPPORT LTD	1,960.00	08/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074836	WIRECARD - ADULT SERVICES	138.48	01/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080560	WIRECARD - ADULT SERVICES	2,548.00	30/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079856	REDACTED - PERSONAL DATA	187.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074978	REDACTED - PERSONAL DATA	187.00	01/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080715	REDACTED - PERSONAL DATA	228.00	30/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074854	REDACTED - PERSONAL DATA	1,819.44	01/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080731	REDACTED - PERSONAL DATA	1,819.44	30/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079895	REDACTED - PERSONAL DATA	264.08	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074910	REDACTED - PERSONAL DATA	264.08	01/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080616	REDACTED - PERSONAL DATA	1,309.00	30/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079912	REDACTED - PERSONAL DATA	348.48	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90078695	REDACTED - PERSONAL DATA	348.48	21/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080259	REDACTED - PERSONAL DATA	732.72	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080234	REDACTED - PERSONAL DATA	250.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080226	REDACTED - PERSONAL DATA	660.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080241	REDACTED - PERSONAL DATA	628.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080266	REDACTED - PERSONAL DATA	282.80	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079976	REDACTED - PERSONAL DATA	1,025.96	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080035	REDACTED - PERSONAL DATA	1,495.68	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90078692	REDACTED - PERSONAL DATA	1,260.00	21/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90078691	REDACTED - PERSONAL DATA	409.08	21/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081022	REDACTED - PERSONAL DATA	500.00	30/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080316	REDACTED - PERSONAL DATA	250.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075305	REDACTED - PERSONAL DATA	670.00	03/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080315	REDACTED - PERSONAL DATA	520.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080465	REDACTED - PERSONAL DATA	250.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90078610	REDACTED - PERSONAL DATA	728.00	21/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90078812	REDACTED - PERSONAL DATA	1,400.00	21/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90076256	REDACTED - PERSONAL DATA	250.00	10/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90078811	REDACTED - PERSONAL DATA	250.00	21/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080151	REDACTED - PERSONAL DATA	1,971.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079980	REDACTED - PERSONAL DATA	250.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079916	REDACTED - PERSONAL DATA	271.60	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079901	REDACTED - PERSONAL DATA	144.24	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074981	REDACTED - PERSONAL DATA	859.56	01/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080743	REDACTED - PERSONAL DATA	552.00	30/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080253	REDACTED - PERSONAL DATA	384.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079813	REDACTED - PERSONAL DATA	384.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079953	REDACTED - PERSONAL DATA	800.00	25/05/2018	
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080042	REDACTED - PERSONAL DATA	667.56	25/05/2018	
Delivery Units	Adults and Communities	Fees and Charges	90076741	REDACTED - PERSONAL DATA	(191.80)	25/05/2018	
Delivery Units	Adults and Communities	Fees and Charges	90080001	REDACTED - PERSONAL DATA	(114.60)	25/05/2018	
Delivery Units	Adults and Communities	Fees and Charges	90079967	REDACTED - PERSONAL DATA	(257.96)	25/05/2018	
Delivery Units	Adults and Communities	Fees and Charges	90076257	REDACTED - PERSONAL DATA	-	443.00	10/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075602	ALLIED HEALTHCARE LTD	76.33	08/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075608	ALLIED HEALTHCARE LTD	152.66	08/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076783	ALLIED HEALTHCARE LTD	86.13	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076794	ALLIED HEALTHCARE LTD	21.53	14/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078742	ALLIED HEALTHCARE LTD	71.84	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078748	ALLIED HEALTHCARE LTD	143.68	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075715	BLUEBIRD CARE (BARNET)	144.20	08/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075722	BLUEBIRD CARE (BARNET)	409.30	08/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079238	BLUEBIRD CARE (BARNET)	158.62	22/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079246	BLUEBIRD CARE (BARNET)	437.84	22/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077532	CAREWATCH (BARNET)	300.24	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077838	CAREWATCH (BARNET)	33.36	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077847	CAREWATCH (BARNET)	316.92	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077915	CAREWATCH (BARNET)	304.41	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077996	CAREWATCH (BARNET)	33.36	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078009	CAREWATCH (BARNET)	296.07	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078067	CAREWATCH (BARNET)	16.68	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078077	CAREWATCH (BARNET)	348.20	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078328	CAREWATCH (BARNET)	50.04	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078338	CAREWATCH (BARNET)	300.24	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076931	ENARA COMMUNITY CARE	105.12	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076942	ENARA COMMUNITY CARE	175.20	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076992	ENARA COMMUNITY CARE	52.56	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077029	ENARA COMMUNITY CARE	70.08	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077075	ENARA COMMUNITY CARE	105.12	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077085	ENARA COMMUNITY CARE	175.20	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077133	ENARA COMMUNITY CARE	70.08	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077168	ENARA COMMUNITY CARE	65.70	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077326	ENARA COMMUNITY CARE	70.08	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077360	ENARA COMMUNITY CARE	65.70	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077604	ENARA COMMUNITY CARE	105.12	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077616	ENARA COMMUNITY CARE	175.20	15/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077740	ENARA COMMUNITY CARE	127.02	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077748	ENARA COMMUNITY CARE	205.86	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078139	ENARA COMMUNITY CARE	74.46	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078177	ENARA COMMUNITY CARE	83.22	17/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078408	ENARA COMMUNITY CARE	122.64	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078419	ENARA COMMUNITY CARE	192.72	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078472	ENARA COMMUNITY CARE	65.70	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078504	ENARA COMMUNITY CARE	70.08	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078620	ENARA COMMUNITY CARE	70.08	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078652	ENARA COMMUNITY CARE	70.08	21/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079169	ENARA COMMUNITY CARE	105.12	22/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079180	ENARA COMMUNITY CARE	175.20	22/05/2018	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079016	KARE PLUS BARNET	2,577.12	22/05/2018	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079042	KARE PLUS BARNET	71.60	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079043	KARE PLUS BARNET	85.92	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079044	KARE PLUS BARNET	16.20	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079533	KARE PLUS BARNET	2,577.12	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079559	KARE PLUS BARNET	71.60	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079560	KARE PLUS BARNET	85.92	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079561	KARE PLUS BARNET	16.20	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079664	KARE PLUS BARNET	2,577.12	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080062	KARE PLUS BARNET	78.76	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080072	KARE PLUS BARNET	2,748.96	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075782	THE EXTRA MILE CARE CO LTD	258.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075788	THE EXTRA MILE CARE CO LTD	483.93	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075818	THE EXTRA MILE CARE CO LTD	72.17	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075872	THE EXTRA MILE CARE CO LTD	246.23	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075896	THE EXTRA MILE CARE CO LTD	254.70	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075901	THE EXTRA MILE CARE CO LTD	178.29	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075936	THE EXTRA MILE CARE CO LTD	401.17	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075945	THE EXTRA MILE CARE CO LTD	254.70	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075953	THE EXTRA MILE CARE CO LTD	186.78	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075966	THE EXTRA MILE CARE CO LTD	250.46	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075975	THE EXTRA MILE CARE CO LTD	416.01	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075993	THE EXTRA MILE CARE CO LTD	462.72	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076006	THE EXTRA MILE CARE CO LTD	67.92	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076063	THE EXTRA MILE CARE CO LTD	237.72	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076068	THE EXTRA MILE CARE CO LTD	169.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076085	THE EXTRA MILE CARE CO LTD	233.50	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076090	THE EXTRA MILE CARE CO LTD	416.01	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076108	THE EXTRA MILE CARE CO LTD	475.45	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076121	THE EXTRA MILE CARE CO LTD	16.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076149	THE EXTRA MILE CARE CO LTD	416.01	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076169	THE EXTRA MILE CARE CO LTD	517.91	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076188	THE EXTRA MILE CARE CO LTD	118.86	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076237	THE EXTRA MILE CARE CO LTD	237.72	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076246	THE EXTRA MILE CARE CO LTD	169.80	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075177	WESTMINSTER HOMECARE LTD	353.32	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075256	WESTMINSTER HOMECARE LTD	192.72	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075358	WESTMINSTER HOMECARE LTD	208.78	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075647	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075670	DIMENSIONS UK	149.60	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075677	DIMENSIONS UK	224.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077416	DYNAMIC PEOPLE LTD	68.90	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077441	DYNAMIC PEOPLE LTD	413.39	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077472	DYNAMIC PEOPLE LTD	183.72	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077494	DYNAMIC PEOPLE LTD	68.90	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075273	SURECARE BARNET & BRENT	346.50	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076327	SURECARE BARNET & BRENT	336.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076374	SURECARE BARNET & BRENT	356.93	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076401	SURECARE BARNET & BRENT	405.86	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076513	SURECARE BARNET & BRENT	336.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075483	THAMES HOMECARE SERVICES LTD	23.96	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075487	THAMES HOMECARE SERVICES LTD	223.58	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075551	THAMES HOMECARE SERVICES LTD	199.72	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075566	THAMES HOMECARE SERVICES LTD	1,201.76	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077230	THAMES HOMECARE SERVICES LTD	23.96	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077237	THAMES HOMECARE SERVICES LTD	223.58	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077245	THAMES HOMECARE SERVICES LTD	47.92	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077292	THAMES HOMECARE SERVICES LTD	199.72	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077310	THAMES HOMECARE SERVICES LTD	1,201.76	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078258	THAMES HOMECARE SERVICES LTD	199.72	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078273	THAMES HOMECARE SERVICES LTD	1,257.62	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078292	THAMES HOMECARE SERVICES LTD	23.96	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078298	THAMES HOMECARE SERVICES LTD	223.58	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078306	THAMES HOMECARE SERVICES LTD	11.98	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079058	THAMES HOMECARE SERVICES LTD	15.97	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079112	THAMES HOMECARE SERVICES LTD	239.54	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079125	THAMES HOMECARE SERVICES LTD	219.67	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079142	THAMES HOMECARE SERVICES LTD	1,295.52	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079351	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079385	FREMANTLE TRUST	398.00	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079413	FREMANTLE TRUST	394.15	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079439	FREMANTLE TRUST	298.50	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079699	SHAW TRUST LIMITED	280.00	25/05/2018
Delivery Units	Adults and Communities	Transport Hire Charges	60104231	CHEQUERS TRANSPORT LIMITED	65.48	15/05/2018
Delivery Units	Adults and Communities	Transport Hire Charges	60104460	CHEQUERS TRANSPORT LIMITED	86.91	18/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80017320	GODDARD VETINARY GROUP	323.42	11/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80017324	GODDARD VETINARY GROUP	350.50	11/05/2018
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60101704	S W BRUCE & CO LTD	95.00	31/05/2018
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60101732	S W BRUCE & CO LTD	95.00	30/05/2018
Delivery Units	Adults and Communities	Gas	60103392	KENT COUNTY COUNCIL (KCS)	270.94	02/05/2018
Delivery Units	Adults and Communities	Water Services	60104067	ANGEL SPRINGS LTD	30.50	14/05/2018
Delivery Units	Adults and Communities	Cleaning and domestic material	60103796	CHURCHILL CONTRACT SERVICES	377.81	30/05/2018
Delivery Units	Adults and Communities	Cleaning and domestic material	60103798	CHURCHILL CONTRACT SERVICES	391.37	30/05/2018
Delivery Units	Adults and Communities	Rubbish Collection	60104088	BPR GROUP EUROPE LTD	7.95	14/05/2018
Delivery Units	Adults and Communities	Rubbish Collection	60104117	BPR GROUP EUROPE LTD	15.90	14/05/2018
Delivery Units	Adults and Communities	Food Costs	60103325	MULLER MILK & INGREDIENTS	0.78	04/05/2018
Delivery Units	Adults and Communities	Food Costs	60103373	MULLER MILK & INGREDIENTS	1.52	11/05/2018
Delivery Units	Adults and Communities	Food Costs	60104135	MULLER MILK & INGREDIENTS	1.52	18/05/2018
Delivery Units	Adults and Communities	Printing-Contract	40002832	OFFICE DEPOT UK LTD	9.48	01/05/2018
Delivery Units	Adults and Communities	Stationery	40002844	OFFICE DEPOT UK LTD	690.12	02/05/2018
Delivery Units	Adults and Communities	Stationery	40002851	OFFICE DEPOT UK LTD	184.00	01/05/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	60102308	D.A. LANGUAGES LTD	22.00	03/05/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	60103993	D.A. LANGUAGES LTD	308.25	31/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078974	ASHTON LODGE CARE CENTRE	2,845.80	22/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079583	ASHTON LODGE CARE CENTRE	2,754.00	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079597	BUPA CARE HOMES	7,964.70	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077806	FERNBANK NURSING HOME.	3,786.65	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075761	JEWISH CARE	(74.55)	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076564	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076617	JEWISH CARE	2,319.44	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074353	WESTMINSTER HEALTH CARE LTD	2,320.37	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077818	WESTMINSTER HEALTH CARE LTD	5,087.68	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077819	WESTMINSTER HEALTH CARE LTD	4,864.08	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077821	WESTMINSTER HEALTH CARE LTD	4,495.93	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079337	WESTMINSTER HEALTH CARE LTD	4,350.90	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079339	WESTMINSTER HEALTH CARE LTD	4,707.17	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079340	WESTMINSTER HEALTH CARE LTD	4,923.56	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077823	WILSMERE HOUSE CARE CENTRE	5,535.71	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077824	WILSMERE HOUSE CARE CENTRE	4,979.35	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077969	LIVABILITY	4,891.20	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077832	BARCHESTER HEALTHCARE (CHEVERTON LODGE)	5,978.57	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077833	BARCHESTER HEALTHCARE (CHEVERTON LODGE)	6,399.06	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077826	BARCHESTER HEALTHCARE (THISTLE HILL CARE	5,863.43	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079262	CARLTON COURT (TLC GROUP)	3,720.93	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076711	GLEBE CARE LTD	23,567.14	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075745	BUPA CARE HOMES	4,071.43	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075746	BUPA CARE HOMES	3,750.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081141	BUPA CARE HOMES	3,351.68	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076892	ELM PARK LODGE	4,178.58	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079598	FRIERN RESIDENTIAL CARE HOME	3,542.66	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30179364	JEWISH CARE	6,880.00	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075053	JEWISH CARE	4,147.75	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076554	JEWISH CARE	3,800.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076559	JEWISH CARE	3,960.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076576	JEWISH CARE	4,226.66	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076577	JEWISH CARE	4,147.75	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076627	JEWISH CARE	4,692.02	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076628	JEWISH CARE	4,284.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90071763	L'ARCHE	1,472.97	02/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90071764	L'ARCHE	1,472.97	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90071765	L'ARCHE	1,472.97	16/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079008	QUEEN ANN CARE	3,985.71	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077775	RAPKYNs CARE CENTRE	6,394.86	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077776	RAPKYNs CARE CENTRE	6,642.86	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075108	LIVABILITY	3,424.00	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075109	LIVABILITY	3,349.00	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077968	LIVABILITY	6,279.24	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078600	LIVABILITY	3,424.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078601	LIVABILITY	3,349.00	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078597	THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079600	BLACK SWAN INTERNATIONAL LTD	2,968.60	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079601	BLACK SWAN INTERNATIONAL LTD	4,452.90	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079256	CARLTON COURT (TLC GROUP)	2,249.45	23/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076910	PLATINUM HEALTH RESOURCES LTD	3,879.68	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076911	PLATINUM HEALTH RESOURCES LTD	4,295.36	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076912	PLATINUM HEALTH RESOURCES LTD	4,156.80	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078957	PLATINUM HEALTH RESOURCES LTD	4,295.36	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076477	ROSEACRES CARE HOME LIMITED	3,000.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076485	ROSEACRES CARE HOME LIMITED	2,460.30	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076847	DILLON CARE LTD	3,900.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074739	INDEPENDENCE HOMES LIMITED	2,900.00	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076848	INDEPENDENCE HOMES LIMITED	2,900.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074747	LANGDON COMMUNITY LTD	915.60	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081184	CREATIVE SUPPORT LTD	2,330.16	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081189	CREATIVE SUPPORT LTD	2,330.16	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081193	CREATIVE SUPPORT LTD	2,330.16	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081197	CREATIVE SUPPORT LTD	2,330.16	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075384	NEXT STEP SUPPORT LIMITED	3,696.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079707	PARADISE INDEPENDENT LIVING	5,738.57	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075027	WIRECARD - ADULT SERVICES	734.40	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080598	WIRECARD - ADULT SERVICES	504.84	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079870	WIRECARD - ADULT SERVICES	531.80	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074943	WIRECARD - ADULT SERVICES	144.24	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079838	WIRECARD - ADULT SERVICES	384.64	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074818	WIRECARD - ADULT SERVICES	372.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080544	WIRECARD - ADULT SERVICES	192.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080154	WIRECARD - ADULT SERVICES	192.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080186	WIRECARD - ADULT SERVICES	336.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080323	WIRECARD - ADULT SERVICES	792.88	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080757	WIRECARD - ADULT SERVICES	92.32	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080308	WIRECARD - ADULT SERVICES	846.08	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080193	REDACTED - PERSONAL DATA	312.52	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074927	REDACTED - PERSONAL DATA	312.52	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075126	REDACTED - PERSONAL DATA	5,423.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080567	REDACTED - PERSONAL DATA	623.20	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080343	REDACTED - PERSONAL DATA	2,869.48	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079868	REDACTED - PERSONAL DATA	408.68	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074947	REDACTED - PERSONAL DATA	408.68	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080680	REDACTED - PERSONAL DATA	1,660.80	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074989	REDACTED - PERSONAL DATA	349.12	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081031	REDACTED - PERSONAL DATA	228.36	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079834	REDACTED - PERSONAL DATA	679.60	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079863	REDACTED - PERSONAL DATA	170.04	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080212	REDACTED - PERSONAL DATA	673.12	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079853	REDACTED - PERSONAL DATA	1,116.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074929	REDACTED - PERSONAL DATA	1,860.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080665	REDACTED - PERSONAL DATA	1,302.00	30/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074776	REDACTED - PERSONAL DATA	2,389.40	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079844	REDACTED - PERSONAL DATA	800.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074906	REDACTED - PERSONAL DATA	2,048.32	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080612	REDACTED - PERSONAL DATA	2,048.32	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079989	REDACTED - PERSONAL DATA	900.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080516	REDACTED - PERSONAL DATA	900.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081039	REDACTED - PERSONAL DATA	8,821.04	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080958	REDACTED - PERSONAL DATA	604.40	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90076363	REDACTED - PERSONAL DATA	336.56	14/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080179	REDACTED - PERSONAL DATA	1,370.28	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074784	REDACTED - PERSONAL DATA	721.20	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080572	REDACTED - PERSONAL DATA	721.20	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080155	REDACTED - PERSONAL DATA	88.72	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074811	REDACTED - PERSONAL DATA	1,009.68	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080539	REDACTED - PERSONAL DATA	2,536.20	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080176	REDACTED - PERSONAL DATA	2,536.20	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080215	REDACTED - PERSONAL DATA	395.40	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080181	REDACTED - PERSONAL DATA	560.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080474	REDACTED - PERSONAL DATA	2,200.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080188	REDACTED - PERSONAL DATA	6,721.20	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080236	REDACTED - PERSONAL DATA	118.40	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074780	REDACTED - PERSONAL DATA	2,091.48	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080152	REDACTED - PERSONAL DATA	1,161.92	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080300	REDACTED - PERSONAL DATA	1,161.92	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080148	REDACTED - PERSONAL DATA	2,338.96	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080410	REDACTED - PERSONAL DATA	3,100.16	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90078460	REDACTED - PERSONAL DATA	3,100.16	21/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074935	REDACTED - PERSONAL DATA	478.64	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080669	REDACTED - PERSONAL DATA	780.92	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080286	REDACTED - PERSONAL DATA	2,400.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074936	REDACTED - PERSONAL DATA	1,673.36	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080670	REDACTED - PERSONAL DATA	1,081.80	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079981	REDACTED - PERSONAL DATA	1,009.68	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080165	REDACTED - PERSONAL DATA	673.12	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080405	REDACTED - PERSONAL DATA	581.28	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079925	REDACTED - PERSONAL DATA	480.80	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079979	REDACTED - PERSONAL DATA	2,828.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079904	REDACTED - PERSONAL DATA	360.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079966	REDACTED - PERSONAL DATA	170.85	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081023	REDACTED - PERSONAL DATA	1,153.92	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080319	REDACTED - PERSONAL DATA	1,153.92	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079961	REDACTED - PERSONAL DATA	528.88	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074880	REDACTED - PERSONAL DATA	1,353.04	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080643	REDACTED - PERSONAL DATA	1,353.04	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080027	REDACTED - PERSONAL DATA	937.56	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079954	REDACTED - PERSONAL DATA	817.36	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074788	REDACTED - PERSONAL DATA	286.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080575	REDACTED - PERSONAL DATA	1,009.68	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074966	REDACTED - PERSONAL DATA	288.48	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080761	REDACTED - PERSONAL DATA	1,472.32	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080452	REDACTED - PERSONAL DATA	1,015.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079922	REDACTED - PERSONAL DATA	2,325.12	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080769	REDACTED - PERSONAL DATA	2,813.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079950	REDACTED - PERSONAL DATA	2,580.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079942	REDACTED - PERSONAL DATA	581.28	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075047	REDACTED - PERSONAL DATA	581.28	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080763	REDACTED - PERSONAL DATA	409.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080470	REDACTED - PERSONAL DATA	1,545.32	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080434	REDACTED - PERSONAL DATA	709.20	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080485	REDACTED - PERSONAL DATA	709.20	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080436	REDACTED - PERSONAL DATA	728.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080468	REDACTED - PERSONAL DATA	728.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080512	REDACTED - PERSONAL DATA	1,520.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081032	REDACTED - PERSONAL DATA	1,580.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074968	REDACTED - PERSONAL DATA	2,139.93	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080705	REDACTED - PERSONAL DATA	1,501.04	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075016	REDACTED - PERSONAL DATA	2,684.48	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080342	REDACTED - PERSONAL DATA	928.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075114	REDACTED - PERSONAL DATA	928.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080785	REDACTED - PERSONAL DATA	200.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075017	REDACTED - PERSONAL DATA	675.80	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080741	REDACTED - PERSONAL DATA	795.56	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080517	REDACTED - PERSONAL DATA	998.24	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90076254	REDACTED - PERSONAL DATA	1,440.00	10/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080501	REDACTED - PERSONAL DATA	202.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074969	REDACTED - PERSONAL DATA	1,326.98	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90077585	REDACTED - PERSONAL DATA	470.40	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90077586	REDACTED - PERSONAL DATA	470.40	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080706	REDACTED - PERSONAL DATA	1,972.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080523	REDACTED - PERSONAL DATA	1,972.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080397	REDACTED - PERSONAL DATA	1,209.71	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079800	REDACTED - PERSONAL DATA	1,744.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079864	REDACTED - PERSONAL DATA	2,887.36	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079817	REDACTED - PERSONAL DATA	2,887.36	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074842	REDACTED - PERSONAL DATA	426.96	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080720	REDACTED - PERSONAL DATA	3,848.95	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080011	REDACTED - PERSONAL DATA	779.44	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074819	REDACTED - PERSONAL DATA	3,766.80	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080545	REDACTED - PERSONAL DATA	3,158.23	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080250	REDACTED - PERSONAL DATA	2,406.34	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080381	REDACTED - PERSONAL DATA	3,474.40	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079873	REDACTED - PERSONAL DATA	585.24	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074839	REDACTED - PERSONAL DATA	480.08	01/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080564	REDACTED - PERSONAL DATA	1,105.84	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075036	REDACTED - PERSONAL DATA	539.88	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080607	REDACTED - PERSONAL DATA	3,654.08	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074925	REDACTED - PERSONAL DATA	192.32	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080626	REDACTED - PERSONAL DATA	192.32	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080207	REDACTED - PERSONAL DATA	6,272.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074859	REDACTED - PERSONAL DATA	851.08	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080735	REDACTED - PERSONAL DATA	851.08	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079956	REDACTED - PERSONAL DATA	601.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080185	REDACTED - PERSONAL DATA	24.60	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075001	REDACTED - PERSONAL DATA	3,964.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080538	REDACTED - PERSONAL DATA	999.28	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074919	REDACTED - PERSONAL DATA	999.28	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080256	REDACTED - PERSONAL DATA	840.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080204	REDACTED - PERSONAL DATA	840.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080529	REDACTED - PERSONAL DATA	190.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080227	REDACTED - PERSONAL DATA	190.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080309	REDACTED - PERSONAL DATA	640.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079875	REDACTED - PERSONAL DATA	305.44	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080392	REDACTED - PERSONAL DATA	305.44	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074915	REDACTED - PERSONAL DATA	448.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080620	REDACTED - PERSONAL DATA	488.44	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080016	REDACTED - PERSONAL DATA	3,584.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90075046	REDACTED - PERSONAL DATA	3,584.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080762	REDACTED - PERSONAL DATA	1,126.32	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079983	REDACTED - PERSONAL DATA	1,126.32	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080144	REDACTED - PERSONAL DATA	1,544.64	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080224	REDACTED - PERSONAL DATA	1,061.56	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074781	REDACTED - PERSONAL DATA	520.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080569	REDACTED - PERSONAL DATA	1,300.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074993	REDACTED - PERSONAL DATA	817.36	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080959	REDACTED - PERSONAL DATA	144.24	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90074994	REDACTED - PERSONAL DATA	601.00	01/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080532	REDACTED - PERSONAL DATA	601.00	30/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90076369	REDACTED - PERSONAL DATA	3,727.68	14/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079949	REDACTED - PERSONAL DATA	306.84	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079962	REDACTED - PERSONAL DATA	306.84	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90079971	REDACTED - PERSONAL DATA	3,051.36	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080007	REDACTED - PERSONAL DATA	264.44	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080009	REDACTED - PERSONAL DATA	7,616.00	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080010	REDACTED - PERSONAL DATA	485.84	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080025	REDACTED - PERSONAL DATA	485.84	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080043	REDACTED - PERSONAL DATA	1,544.64	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080044	REDACTED - PERSONAL DATA	1,544.64	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080048	REDACTED - PERSONAL DATA	420.72	25/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90081024	REDACTED - PERSONAL DATA	420.72	30/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90079959	REDACTED - PERSONAL DATA	- 58.40	25/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90081049	REDACTED - PERSONAL DATA	- 181.20	30/05/2018
Delivery Units	Adults and Communities	Fees and Charges	90080024	REDACTED - PERSONAL DATA	- 286.80	25/

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	90077555	CAREWATCH (BARNET)	500.40	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077564	CAREWATCH (BARNET)	145.95	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077582	CAREWATCH (BARNET)	66.72	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077842	CAREWATCH (BARNET)	133.44	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077859	CAREWATCH (BARNET)	95.91	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077861	CAREWATCH (BARNET)	160.55	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077872	CAREWATCH (BARNET)	91.74	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077890	CAREWATCH (BARNET)	148.04	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077909	CAREWATCH (BARNET)	100.08	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077922	CAREWATCH (BARNET)	66.72	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077925	CAREWATCH (BARNET)	116.76	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077927	CAREWATCH (BARNET)	183.48	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077935	CAREWATCH (BARNET)	116.76	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077937	CAREWATCH (BARNET)	496.23	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077946	CAREWATCH (BARNET)	145.95	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078002	CAREWATCH (BARNET)	100.08	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078017	CAREWATCH (BARNET)	129.27	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078020	CAREWATCH (BARNET)	104.25	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078022	CAREWATCH (BARNET)	175.14	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078031	CAREWATCH (BARNET)	33.36	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078033	CAREWATCH (BARNET)	504.57	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078041	CAREWATCH (BARNET)	145.95	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078070	CAREWATCH (BARNET)	75.07	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078071	CAREWATCH (BARNET)	58.38	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078087	CAREWATCH (BARNET)	91.74	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078090	CAREWATCH (BARNET)	83.40	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078102	CAREWATCH (BARNET)	383.64	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078116	CAREWATCH (BARNET)	158.47	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078333	CAREWATCH (BARNET)	116.76	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078345	CAREWATCH (BARNET)	8.34	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078347	CAREWATCH (BARNET)	116.76	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078349	CAREWATCH (BARNET)	145.95	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078358	CAREWATCH (BARNET)	116.76	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078359	CAREWATCH (BARNET)	500.40	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078369	CAREWATCH (BARNET)	145.95	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076937	ENARA COMMUNITY CARE	227.76	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076943	ENARA COMMUNITY CARE	210.24	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076945	ENARA COMMUNITY CARE	302.22	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076946	ENARA COMMUNITY CARE	91.98	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076950	ENARA COMMUNITY CARE	109.50	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076957	ENARA COMMUNITY CARE	183.96	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076958	ENARA COMMUNITY CARE	210.24	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076960	ENARA COMMUNITY CARE	144.54	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076970	ENARA COMMUNITY CARE	109.50	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076974	ENARA COMMUNITY CARE	153.30	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077004	ENARA COMMUNITY CARE	451.14	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077005	ENARA COMMUNITY CARE	35.04	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077006	ENARA COMMUNITY CARE	17.52	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077012	ENARA COMMUNITY CARE	122.64	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077013	ENARA COMMUNITY CARE	91.98	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077015	ENARA COMMUNITY CARE	65.70	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077020	ENARA COMMUNITY CARE	35.04	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077021	ENARA COMMUNITY CARE	131.40	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077024	ENARA COMMUNITY CARE	297.84	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077026	ENARA COMMUNITY CARE	201.48	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077027	ENARA COMMUNITY CARE	236.52	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077040	ENARA COMMUNITY CARE	753.36	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077055	ENARA COMMUNITY CARE	78.84	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077059	ENARA COMMUNITY CARE	56.94	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077074	ENARA COMMUNITY CARE	39.42	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077086	ENARA COMMUNITY CARE	210.24	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077089	ENARA COMMUNITY CARE	302.22	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077090	ENARA COMMUNITY CARE	91.98	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077092	ENARA COMMUNITY CARE	275.94	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077099	ENARA COMMUNITY CARE	183.96	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077103	ENARA COMMUNITY CARE	166.44	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077110	ENARA COMMUNITY CARE	109.50	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077112	ENARA COMMUNITY CARE	153.30	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077123	ENARA COMMUNITY CARE	35.04	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077140	ENARA COMMUNITY CARE	61.32	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077147	ENARA COMMUNITY CARE	91.98	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077149	ENARA COMMUNITY CARE	459.90	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077150	ENARA COMMUNITY CARE	35.04	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077151	ENARA COMMUNITY CARE	17.52	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077153	ENARA COMMUNITY CARE	122.64	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077154	ENARA COMMUNITY CARE	78.84	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077157	ENARA COMMUNITY CARE	8.76	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077163	ENARA COMMUNITY CARE	30.66	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077166	ENARA COMMUNITY CARE	280.32	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077167	ENARA COMMUNITY CARE	210.24	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077169	ENARA COMMUNITY CARE	109.50	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077177	ENARA COMMUNITY CARE	131.40	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077181	ENARA COMMUNITY CARE	770.88	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077200	ENARA COMMUNITY CARE	91.98	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077315	ENARA COMMUNITY CARE	113.88	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077319	ENARA COMMUNITY CARE	52.56	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077332	ENARA COMMUNITY CARE	39.42	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077334	ENARA COMMUNITY CARE	61.32	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077342	ENARA COMMUNITY CARE	442.38	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077343	ENARA COMMUNITY CARE	26.28	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077346	ENARA COMMUNITY CARE	122.64	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077347	ENARA COMMUNITY CARE	210.24	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077355	ENARA COMMUNITY CARE	30.66	15/05/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075451	INDIVIDUALISED CARE LIMITED	256.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081104	INDIVIDUALISED CARE LIMITED	64.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079045	KARE PLUS BARNET	290.07	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079562	KARE PLUS BARNET	314.82	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079678	KARE PLUS BARNET	110.08	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080060	KARE PLUS BARNET	351.75	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080095	KARE PLUS BARNET	14.32	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080097	KARE PLUS BARNET	302.68	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078824	OASIS CARE & TRAINING AGENCY	86.82	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078829	OASIS CARE & TRAINING AGENCY	86.82	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078834	OASIS CARE & TRAINING AGENCY	101.30	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078839	OASIS CARE & TRAINING AGENCY	86.82	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078844	OASIS CARE & TRAINING AGENCY	86.82	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078849	OASIS CARE & TRAINING AGENCY	86.82	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90069121	PRACTICAL CARE	1,312.22	02/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90073862	PRACTICAL CARE	317.24	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080892	PRACTICAL CARE	1,351.35	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080902	PRACTICAL CARE	1,507.28	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081086	PRACTICAL CARE	1,385.02	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077680	RESPECT CARE SERVICES LTD	97.86	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077683	RESPECT CARE SERVICES LTD	693.19	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077686	RESPECT CARE SERVICES LTD	456.69	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077687	RESPECT CARE SERVICES LTD	277.27	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080876	RESPECT CARE SERVICES LTD	338.43	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080878	RESPECT CARE SERVICES LTD	473.00	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075783	THE EXTRA MILE CARE CO LTD	74.29	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075794	THE EXTRA MILE CARE CO LTD	70.05	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075797	THE EXTRA MILE CARE CO LTD	95.54	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075813	THE EXTRA MILE CARE CO LTD	12.74	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075827	THE EXTRA MILE CARE CO LTD	208.03	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075878	THE EXTRA MILE CARE CO LTD	95.54	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075880	THE EXTRA MILE CARE CO LTD	95.54	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075887	THE EXTRA MILE CARE CO LTD	95.54	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075889	THE EXTRA MILE CARE CO LTD	320.53	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075902	THE EXTRA MILE CARE CO LTD	63.68	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075903	THE EXTRA MILE CARE CO LTD	227.13	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075909	THE EXTRA MILE CARE CO LTD	309.92	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075910	THE EXTRA MILE CARE CO LTD	99.78	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075921	THE EXTRA MILE CARE CO LTD	110.37	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075923	THE EXTRA MILE CARE CO LTD	95.54	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075935	THE EXTRA MILE CARE CO LTD	337.51	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075948	THE EXTRA MILE CARE CO LTD	271.69	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075952	THE EXTRA MILE CARE CO LTD	63.68	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075954	THE EXTRA MILE CARE CO LTD	63.68	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075959	THE EXTRA MILE CARE CO LTD	63.68	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075964	THE EXTRA MILE CARE CO LTD	292.95	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075967	THE EXTRA MILE CARE CO LTD	84.90	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075981	THE EXTRA MILE CARE CO LTD	63.70	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076003	THE EXTRA MILE CARE CO LTD	93.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076010	THE EXTRA MILE CARE CO LTD	16.98	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076016	THE EXTRA MILE CARE CO LTD	212.28	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076018	THE EXTRA MILE CARE CO LTD	59.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076023	THE EXTRA MILE CARE CO LTD	263.25	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076038	THE EXTRA MILE CARE CO LTD	89.18	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076050	THE EXTRA MILE CARE CO LTD	301.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076065	THE EXTRA MILE CARE CO LTD	254.70	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076069	THE EXTRA MILE CARE CO LTD	59.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076086	THE EXTRA MILE CARE CO LTD	84.90	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076087	THE EXTRA MILE CARE CO LTD	93.42	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076091	THE EXTRA MILE CARE CO LTD	127.35	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076099	THE EXTRA MILE CARE CO LTD	38.22	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076102	THE EXTRA MILE CARE CO LTD	84.93	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076114	THE EXTRA MILE CARE CO LTD	76.42	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076129	THE EXTRA MILE CARE CO LTD	212.28	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076131	THE EXTRA MILE CARE CO LTD	59.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076136	THE EXTRA MILE CARE CO LTD	318.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076139	THE EXTRA MILE CARE CO LTD	87.04	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076142	THE EXTRA MILE CARE CO LTD	63.69	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076150	THE EXTRA MILE CARE CO LTD	140.09	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076180	THE EXTRA MILE CARE CO LTD	123.12	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076186	THE EXTRA MILE CARE CO LTD	275.95	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076189	THE EXTRA MILE CARE CO LTD	8.49	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076194	THE EXTRA MILE CARE CO LTD	63.68	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076202	THE EXTRA MILE CARE CO LTD	63.68	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076211	THE EXTRA MILE CARE CO LTD	93.42	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076217	THE EXTRA MILE CARE CO LTD	110.37	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076220	THE EXTRA MILE CARE CO LTD	89.18	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076227	THE EXTRA MILE CARE CO LTD	63.70	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076230	THE EXTRA MILE CARE CO LTD	301.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076242	THE EXTRA MILE CARE CO LTD	254.70	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076247	THE EXTRA MILE CARE CO LTD	59.43	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075145	WESTMINSTER HOMECARE LTD	449.68	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075176	WESTMINSTER HOMECARE LTD	265.10	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075184	WESTMINSTER HOMECARE LTD	907.54	01/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075216	WESTMINSTER HOMECARE LTD	321.20	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075251	WESTMINSTER HOMECARE LTD	674.80	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075255	WESTMINSTER HOMECARE LTD	120.50	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075264	WESTMINSTER HOMECARE LTD	509.99	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075320	WESTMINSTER HOMECARE LTD	401.50	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075354	WESTMINSTER HOMECARE LTD	361.50	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075357	WESTMINSTER HOMECARE LTD	192.80	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075364	WESTMINSTER HOMECARE LTD	851.32	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077406	DYNAMIC PEOPLE LTD	229.70	15/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077410	DYNAMIC PEOPLE LTD	80.39	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077422	DYNAMIC PEOPLE LTD	34.45	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077425	DYNAMIC PEOPLE LTD	38.29	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077442	DYNAMIC PEOPLE LTD	112.93	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077443	DYNAMIC PEOPLE LTD	51.67	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077453	DYNAMIC PEOPLE LTD	74.63	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077477	DYNAMIC PEOPLE LTD	826.83	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077478	DYNAMIC PEOPLE LTD	120.60	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077479	DYNAMIC PEOPLE LTD	45.93	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077513	DYNAMIC PEOPLE LTD	122.49	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90072223	GOLDSMITH PERSONNEL LTD	201.88	04/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90072225	GOLDSMITH PERSONNEL LTD	189.52	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075594	GOLDSMITH PERSONNEL LTD	189.52	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075907	GOLDSMITH PERSONNEL LTD	189.52	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075268	SURECARE BARNET & BRENT	350.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075270	SURECARE BARNET & BRENT	112.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075276	SURECARE BARNET & BRENT	255.50	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075280	SURECARE BARNET & BRENT	819.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075284	SURECARE BARNET & BRENT	70.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075290	SURECARE BARNET & BRENT	70.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075418	SURECARE BARNET & BRENT	140.00	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075419	SURECARE BARNET & BRENT	70.00	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075421	SURECARE BARNET & BRENT	70.00	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075426	SURECARE BARNET & BRENT	350.00	09/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076304	SURECARE BARNET & BRENT	318.50	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076311	SURECARE BARNET & BRENT	833.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076314	SURECARE BARNET & BRENT	70.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076318	SURECARE BARNET & BRENT	70.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076329	SURECARE BARNET & BRENT	318.50	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076336	SURECARE BARNET & BRENT	770.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076339	SURECARE BARNET & BRENT	70.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076343	SURECARE BARNET & BRENT	70.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076370	SURECARE BARNET & BRENT	360.54	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076382	SURECARE BARNET & BRENT	843.64	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076385	SURECARE BARNET & BRENT	72.10	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076388	SURECARE BARNET & BRENT	72.12	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076397	SURECARE BARNET & BRENT	407.41	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076408	SURECARE BARNET & BRENT	966.22	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076411	SURECARE BARNET & BRENT	57.68	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076414	SURECARE BARNET & BRENT	108.18	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076497	SURECARE BARNET & BRENT	858.06	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076501	SURECARE BARNET & BRENT	72.10	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076504	SURECARE BARNET & BRENT	72.12	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078696	SURECARE BARNET & BRENT	392.99	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078705	SURECARE BARNET & BRENT	858.06	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078708	SURECARE BARNET & BRENT	72.10	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078710	SURECARE BARNET & BRENT	176.67	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078711	SURECARE BARNET & BRENT	72.12	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078785	SURECARE BARNET & BRENT	360.54	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078796	SURECARE BARNET & BRENT	858.06	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078800	SURECARE BARNET & BRENT	72.10	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078803	SURECARE BARNET & BRENT	72.12	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076808	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	748.75	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075478	THAMES HOMECARE SERVICES LTD	191.73	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075480	THAMES HOMECARE SERVICES LTD	199.73	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075481	THAMES HOMECARE SERVICES LTD	886.41	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075485	THAMES HOMECARE SERVICES LTD	83.86	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075493	THAMES HOMECARE SERVICES LTD	103.81	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075506	THAMES HOMECARE SERVICES LTD	143.73	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075508	THAMES HOMECARE SERVICES LTD	63.92	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075511	THAMES HOMECARE SERVICES LTD	167.69	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075517	THAMES HOMECARE SERVICES LTD	411.28	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075534	THAMES HOMECARE SERVICES LTD	223.63	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075563	THAMES HOMECARE SERVICES LTD	447.23	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077223	THAMES HOMECARE SERVICES LTD	187.74	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077227	THAMES HOMECARE SERVICES LTD	874.45	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077232	THAMES HOMECARE SERVICES LTD	83.86	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077247	THAMES HOMECARE SERVICES LTD	103.81	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077256	THAMES HOMECARE SERVICES LTD	143.73	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077257	THAMES HOMECARE SERVICES LTD	79.90	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077261	THAMES HOMECARE SERVICES LTD	167.69	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077266	THAMES HOMECARE SERVICES LTD	411.28	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077271	THAMES HOMECARE SERVICES LTD	207.72	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077280	THAMES HOMECARE SERVICES LTD	223.63	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90077306	THAMES HOMECARE SERVICES LTD	447.23	15/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078230	THAMES HOMECARE SERVICES LTD	411.28	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078245	THAMES HOMECARE SERVICES LTD	223.63	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078269	THAMES HOMECARE SERVICES LTD	447.23	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078276	THAMES HOMECARE SERVICES LTD	167.72	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078286	THAMES HOMECARE SERVICES LTD	183.74	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078288	THAMES HOMECARE SERVICES LTD	199.72	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078290	THAMES HOMECARE SERVICES LTD	894.39	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078294	THAMES HOMECARE SERVICES LTD	83.86	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078308	THAMES HOMECARE SERVICES LTD	103.81	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90078320	THAMES HOMECARE SERVICES LTD	143.73	21/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079050	THAMES HOMECARE SERVICES LTD	435.21	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079057	THAMES HOMECARE SERVICES LTD	962.21	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079060	THAMES HOMECARE SERVICES LTD	89.84	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079067	THAMES HOMECARE SERVICES LTD	159.70	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079075	THAMES HOMECARE SERVICES LTD	111.79	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079085	THAMES HOMECARE SERVICES LTD	151.71	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079100	THAMES HOMECARE SERVICES LTD	209.68	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079101	THAMES HOMECARE SERVICES LTD	223.68	22/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079111	THAMES HOMECARE SERVICES LTD	235.60	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079139	THAMES HOMECARE SERVICES LTD	479.15	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079146	THAMES HOMECARE SERVICES LTD	179.69	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075431	THE CEDARS HOMECARE	823.90	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075435	THE CEDARS HOMECARE	119.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075443	THE CEDARS HOMECARE	181.30	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075455	THE CEDARS HOMECARE	823.90	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075458	THE CEDARS HOMECARE	119.00	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075466	THE CEDARS HOMECARE	189.40	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079635	THE CEDARS HOMECARE	843.36	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079638	THE CEDARS HOMECARE	35.02	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079650	THE CEDARS HOMECARE	212.73	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081056	THE CEDARS HOMECARE	843.36	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081068	THE CEDARS HOMECARE	194.68	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074391	HEADWAY EAST LONDON	634.84	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90074392	HEADWAY EAST LONDON	376.08	24/05/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80017404	BRITISH TELECOM PLC	1,235.68	17/05/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80017405	BRITISH TELECOM PLC	1,643.40	17/05/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	80017406	BRITISH TELECOM PLC	1,505.30	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90069289	SOMA HEALTHCARE LTD	610.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076632	SOMA HEALTHCARE LTD	590.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076634	SOMA HEALTHCARE LTD	385.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076800	CHEQUERS TRANSPORT LIMITED	420.00	14/05/2018
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90080971	REDACTED - PERSONAL DATA	709.20	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076264	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079738	ML HOMES LTD	1,767.40	25/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179530	AGE CONCERN	55,000.00	18/05/2018
Delivery Units	Adults and Communities	Voluntary Associations - Third	30179538	MIDDLESEX ASSOCIATION FOR THE BLIN	2,551.83	18/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60083489	AGE CONCERN	3,150.00	01/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60103682	AGE CONCERN	3,150.00	04/05/2018
Delivery Units	Adults and Communities	Other Services	80017471	HARINGEY LONDON	1,225.63	24/05/2018
Delivery Units	Adults and Communities	Other Services	60103793	STONE LODGE HOTELS	900.00	17/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076767	ALLIED HEALTHCARE LTD	297.87	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076770	ALLIED HEALTHCARE LTD	260.19	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076772	ALLIED HEALTHCARE LTD	251.22	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076775	ALLIED HEALTHCARE LTD	200.98	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076776	ALLIED HEALTHCARE LTD	199.18	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076785	ALLIED HEALTHCARE LTD	75.37	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90081116	FOCUS CARE LINK LTD	986.08	30/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90075785	THE EXTRA MILE CARE CO LTD	174.07	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076030	THE EXTRA MILE CARE CO LTD	33.96	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076144	THE EXTRA MILE CARE CO LTD	121.02	08/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079683	JEWISH CARE	330.50	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079698	JEWISH CARE	1,199.72	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079741	JEWISH CARE	1,001.42	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079744	JEWISH CARE	1,027.85	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079746	JEWISH CARE	330.50	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079747	JEWISH CARE	1,229.46	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079749	JEWISH CARE	251.18	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079752	JEWISH CARE	1,027.85	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079754	JEWISH CARE	330.50	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079755	JEWISH CARE	1,229.46	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079759	JEWISH CARE	1,097.26	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079761	JEWISH CARE	1,229.46	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079763	JEWISH CARE	1,586.40	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079765	JEWISH CARE	1,097.26	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079767	JEWISH CARE	330.50	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079768	JEWISH CARE	1,242.68	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079770	JEWISH CARE	2,115.20	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079772	JEWISH CARE	1,097.26	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079774	JEWISH CARE	297.45	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079745	JEWISH CARE	614.73	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079753	JEWISH CARE	608.13	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079760	JEWISH CARE	608.12	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079766	JEWISH CARE	608.12	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079773	JEWISH CARE	608.12	25/05/2018
Delivery Units	Adults and Communities	Other Establishments - Third P	60100334	HERTFORDSHIRE PARTNERSHIP	112,616.42	01/05/2018
Delivery Units	Adults and Communities	Other Establishments - Third P	60100337	HERTFORDSHIRE PARTNERSHIP	111,612.92	01/05/2018
Delivery Units	Adults and Communities	Other Establishments - Third P	60100349	HERTFORDSHIRE PARTNERSHIP	111,612.92	01/05/2018
Delivery Units	Adults and Communities	Other Establishments - Third P	60100366	HERTFORDSHIRE PARTNERSHIP	111,612.92	01/05/2018
Delivery Units	Adults and Communities	Other Establishments - Third P	60100369	HERTFORDSHIRE PARTNERSHIP	111,612.92	01/05/2018
Delivery Units	Adults and Communities	Other Establishments - Third P	60100393	HERTFORDSHIRE PARTNERSHIP	111,612.92	01/05/2018
Delivery Units	Adults and Communities	Other Services	80017375	INTERNATIONAL GOSPEL CHURCH	50.00	14/05/2018
Delivery Units	Adults and Communities	Other Services	80017374	REDACTED - PERSONAL DATA	1.47	14/05/2018
Delivery Units	Adults and Communities	Other Services	80017530	REDACTED - PERSONAL DATA	10.02	24/05/2018
Delivery Units	Adults and Communities	Other Services	80017136	REDACTED - PERSONAL DATA	6,122.80	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079040	KARE PLUS BARNET	60.70	22/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90079557	KARE PLUS BARNET	60.70	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90080094	KARE PLUS BARNET	12.14	25/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90069288	SOMA HEALTHCARE LTD	600.00	03/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076629	SOMA HEALTHCARE LTD	300.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076630	SOMA HEALTHCARE LTD	429.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076631	SOMA HEALTHCARE LTD	570.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076633	SOMA HEALTHCARE LTD	390.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076635	SOMA HEALTHCARE LTD	420.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076636	SOMA HEALTHCARE LTD	1,690.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076637	SOMA HEALTHCARE LTD	390.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076638	SOMA HEALTHCARE LTD	320.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076639	SOMA HEALTHCARE LTD	470.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076640	SOMA HEALTHCARE LTD	330.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076641	SOMA HEALTHCARE LTD	330.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076642	SOMA HEALTHCARE LTD	790.00	14/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076643	SOMA HEALTHCARE LTD	360.00	31/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076645	SOMA HEALTHCARE LTD	300.00	31/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076646	SOMA HEALTHCARE LTD	390.00	31/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076647	SOMA HEALTHCARE LTD	520.00	31/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076648	SOMA HEALTHCARE LTD	580.00	31/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076649	SOMA HEALTHCARE LTD	986.50	24/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90076650	SOMA HEALTHCARE LTD	610.00	24/05/2018
Delivery Units	Adults and Communities	Other Services	60100157	RE (REGIONAL ENTERPRISE) LIMITED	520.00	08/05/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	60102380	D.A. LANGUAGES LTD	67.50	03/05/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	60102389	D.A. LANGUAGES LTD	44.00	03/05/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	60103969	D.A. LANGUAGES LTD	377.14	31/05/2018
Delivery Units	Adults and Communities	Other Services	80017474	SPECIAL AMBULANCE TRANSFER LTD	192.00	21/05/2018
Delivery Units	Adults and Communities	Other Services	80017494	REDACTED - PERSONAL DATA	100.00	24/05/2018
Delivery Units	Adults and Communities	Other Services	80017496	REDACTED - PERSONAL DATA	200.00	24/05/2018
Delivery Units	Adults and Communities	Other Services	80017643	REDACTED - PERSONAL DATA	100.00	31/05/2018
Delivery Units	Adults and Communities	Stationery	40002833	OFFICE DEPOT UK LTD	131.02	01/05/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	60102301	D.A. LANGUAGES LTD	256.75	03/05/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	60103963	D.A. LANGUAGES LTD	144.00	31/05/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	60102381	D.A. LANGUAGES LTD	65.50	03/05/2018
Delivery Units	Adults and Communities	Translation Exp / Interpret	60103951	D.A. LANGUAGES LTD	22.00	31/05/2018
Delivery Units	Adults and Communities	Other Services	80017654	RAI PSYCHIATRY LTD	197.60	31/05/2018
Delivery Units	Adults and Communities	Other Services	80017657	REDACTED - PERSONAL DATA	262.00	31/05/2018
Delivery Units	Adults and Communities	Other Services	80017653	REDACTED - PERSONAL DATA	200.00	31/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60102848	ACTION FIRST RECRUITMENT	465.00	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60104303	ACTION FIRST RECRUITMENT	1,005.00	16/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60104334	AKRAS SOLUTIONS LIMITED	10,770.06	18/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60104703	AKRAS SOLUTIONS LIMITED	4,254.08	23/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60100923	HCL SOCIAL CARE LTD	335.00	09/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60101678	KEVIN SCHEURING LTD	1,840.00	09/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60103507	KEVIN SCHEURING LTD	1,220.00	30/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60091021	PEACEABLE HABITATION LTD	275.00	14/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60092117	PEACEABLE HABITATION LTD	300.02	31/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60101361	PEACEABLE HABITATION LTD	641.34	11/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60101916	PEACEABLE HABITATION LTD	319.08	11/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60102100	PEACEABLE HABITATION LTD	324.38	11/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60103349	PEACEABLE HABITATION LTD	623.14	23/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60103377	PEACEABLE HABITATION LTD	625.52	23/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60104162	PEACEABLE HABITATION LTD	323.74	17/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60098395	ASHPRI LIMITED	6,502.60	23/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60101680	REDACTED - PERSONAL DATA	309.86	11/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60101898	REDACTED - PERSONAL DATA	1,261.00	11/05/2018
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80017400	ASSOCIATION OF PUBLIC	150.00	24/05/2018
Delivery Units	Adults and Communities	Training	60104025	BEECHES HR CONSULTANCY	1,000.00	29/05/2018
Delivery Units	Adults and Communities	Training	60099546	ADJUSTING THE BALANCE	600.00	29/05/2018
Delivery Units	Adults and Communities	Training	60098554	EDGE TRAINING	925.00	29/05/2018
Delivery Units	Adults and Communities	Training	60105173	EDGE TRAINING	925.00	31/05/2018
Delivery Units	Adults and Communities	Training	60103119	STEVE CHAMBERLAIN SOCIAL CARE LTD	750.00	16/05/2018
Delivery Units	Adults and Communities	Advertising for staff	60099662	PREMIER PEOPLE SOLUTIONS LTD	440.00	04/05/2018
Delivery Units	Adults and Communities	Stationery	40002850	OFFICE DEPOT UK LTD	0.13	01/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017568	KENWOOD NURSING HOME	300.00	25/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017213	OAK TREE	151.67	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017222	OAK LODGE SCHOOL	116.00	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017502	O'DWYER FUNERAL DIRECTORS LTD	6,205.00	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017503	O'DWYER FUNERAL DIRECTORS LTD	4,839.00	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017507	MISS NM AMIR	186.80	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017330	REDACTED - PERSONAL DATA	99.60	09/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017182	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017184	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017510	REDACTED - PERSONAL DATA	80.00	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017512	REDACTED - PERSONAL DATA	120.00	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017513	REDACTED - PERSONAL DATA	99.60	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017514	REDACTED - PERSONAL DATA	200.00	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017516	REDACTED - PERSONAL DATA	340.00	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017186	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017518	REDACTED - PERSONAL DATA	99.60	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017158	REDACTED - PERSONAL DATA	80.00	02/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017519	REDACTED - PERSONAL DATA	99.60	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017200	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017316	REDACTED - PERSONAL DATA	99.60	11/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017531	REDACTED - PERSONAL DATA	120.00	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017205	REDACTED - PERSONAL DATA	120.00	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017532	REDACTED - PERSONAL DATA	280.00	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017206	REDACTED - PERSONAL DATA	183.22	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017533	REDACTED - PERSONAL DATA	69.80	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017536	REDACTED - PERSONAL DATA	200.00	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017209	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017178	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017508	REDACTED - PERSONAL DATA	99.60	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017181	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017191	REDACTED - PERSONAL DATA	93.40	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017204	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017208	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017358	REDACTED - PERSONAL DATA	155.00	14/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017216	REDACTED - PERSONAL DATA	183.80	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017515	REDACTED - PERSONAL DATA	99.60	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017517	REDACTED - PERSONAL DATA	336.00	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017202	REDACTED - PERSONAL DATA	315.00	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017534	REDACTED - PERSONAL DATA	80.00	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017217	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017479	REDACTED - PERSONAL DATA	99.60	21/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017185	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017192	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017210	REDACTED - PERSONAL DATA	82.00	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017338	REDACTED - PERSONAL DATA	1,280.00	11/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017214	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017538	REDACTED - PERSONAL DATA	99.60	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017313	REDACTED - PERSONAL DATA	186.80	11/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017215	REDACTED - PERSONAL DATA	195.00	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017218	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80016946	REDACTED - PERSONAL DATA	186.80	17/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017540	REDACTED - PERSONAL DATA	323.00	30/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017541	REDACTED - PERSONAL DATA	99.60	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017219	REDACTED - PERSONAL DATA	139.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017542	REDACTED - PERSONAL DATA	70.40	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017545	REDACTED - PERSONAL DATA	70.40	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017220	REDACTED - PERSONAL DATA	300.00	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017546	REDACTED - PERSONAL DATA	160.00	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017547	REDACTED - PERSONAL DATA	99.60	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017221	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017548	REDACTED - PERSONAL DATA	146.80	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017549	REDACTED - PERSONAL DATA	99.60	24/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017212	REDACTED - PERSONAL DATA	99.60	04/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017244	REDACTED - PERSONAL DATA	165.00	11/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017481	REDACTED - PERSONAL DATA	99.60	25/05/2018
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80017501	REDACTED - PERSONAL DATA	83.60	21/05/2018
Delivery Units	Adults and Communities	Other Services	80017493	ARTS DEPOT PRODUCTIONS LTD	865.00	21/05/2018
Delivery Units	Adults and Communities	Other Services	80017497	ARTS DEPOT PRODUCTIONS LTD	120.00	21/05/2018
Delivery Units	Adults and Communities	Other Services	80017495	NEW END THEATRE BEYOND	1,200.00	21/05/2018
Delivery Units	Adults and Communities	Ttl IT & Comms	60102944	TROJAN CONSULTANTS LTD	3,022.00	03/05/2018
Delivery Units	Adults and Communities	Ttl IT & Comms	60102984	TROJAN CONSULTANTS LTD	5,450.00	03/05/2018
Delivery Units	Adults and Communities	Ttl IT & Comms	60103476	TROJAN CONSULTANTS LTD	895.00	23/05/2018
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60104114	JOHN GRAHAM CONSTRUCTION LTD	783,741.53	14/05/2018
Delivery Units	Adults and Communities	Consultants Fees	60104766	AKS WARD LTD	1,250.00	24/05/2018
Delivery Units	Children's Education & Skills	CE Contract payments	60104763	MOTT MACDONALD LTD	855,874.50	23/05/2018
Delivery Units	Children's Education & Skills	General Office Expenses	40002847	OFFICE DEPOT UK LTD	0.84	01/05/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60104379	LONDON DIOCESAN BOARD FOR SCHOOL	2,500.00	18/05/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60104422	LONDON DIOCESAN BOARD FOR SCHOOL	7,000.00	21/05/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60103542	HARROW GREEN LTD	575.00	02/05/2018
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60103948	JOHN GRAHAM CONSTRUCTION LTD	868,415.24	16/05/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60102383	OAKRAY LIMITED	19,819.43	30/05/2018
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60102404	S W BRUCE & CO LTD	16,385.27	31/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60099584	RGE SERVICES	256.53	31/05/2018
Delivery Units	Children's Family Services	Gas	60103107	KENT COUNTY COUNCIL (KCS)	5.33	02/05/2018
Delivery Units	Children's Family Services	Gas	60103177	KENT COUNTY COUNCIL (KCS)	465.36	02/05/2018
Delivery Units	Children's Family Services	Gas	60104735	KENT COUNTY COUNCIL (KCS)	276.54	30/05/2018
Delivery Units	Children's Family Services	Gas	60104753	KENT COUNTY COUNCIL (KCS)	4.85	30/05/2018
Delivery Units	Children's Family Services	Electricity	60103105	KENT COUNTY COUNCIL (KCS)	794.30	03/05/2018
Delivery Units	Children's Family Services	Water Services	60101410	AFFINITY WATER LIMITED	168.93	11/05/2018
Delivery Units	Children's Family Services	Professional Services	60103584	REDACTED - PERSONAL DATA	300.00	10/05/2018
Delivery Units	Children's Family Services	Gas	60103085	KENT COUNTY COUNCIL (KCS)	254.77	02/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60102387	G.B.HOLDINGS LTD	44.80	14/05/2018
Delivery Units	Children's Family Services	Other Services	80017089	REDACTED - PERSONAL DATA	300.00	03/05/2018
Delivery Units	Children's Family Services	Professional Services	80017648	REDACTED - PERSONAL DATA	3,000.00	31/05/2018
Delivery Units	Children's Family Services	Subscriptions	60104210	LINK MAKER SYSTEMS LTD	4,257.88	15/05/2018
Delivery Units	Children's Family Services	Other Local Authorities - Thir	60102695	HAMPSHIRE COUNTY COUNCIL	9,000.00	03/05/2018
Delivery Units	Children's Family Services	Other Local Authorities - Thir	60104391	SOUTHWARK COUNCIL	825.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80017367	ADOPTION MATTERS	18,000.00	15/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80017377	OFSTED	1,872.00	14/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80017360	REDACTED - PERSONAL DATA	570.00	14/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60103936	REDACTED - PERSONAL DATA	857.43	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068102	REDACTED - PERSONAL DATA	95.81	16/05/2018
Delivery Units	Children's Family Services	Equipment and Materials Purcha	70068217	REDACTED - PERSONAL DATA	525.41	16/05/2018
Delivery Units	Children's Family Services	Venue Hire	60105057	ST PAUL'S FINCHLEY PCC	216.00	30/05/2018
Delivery Units	Children's Family Services	Professional Services	60104251	SIMPLY FOSTERING CONSULTANCY LTD	1,895.00	16/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	70067539	WOODLANDS HOME NURSERY LTD	105.75	03/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017354	REDACTED - PERSONAL DATA	53.48	14/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068047	OFSTED	2,925.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068823	REDACTED - PERSONAL DATA	103.21	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068436	REDACTED - PERSONAL DATA	10,000.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067536	REDACTED - PERSONAL DATA	289.00	03/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60104261	REDACTED - PERSONAL DATA	145.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067511	REDACTED - PERSONAL DATA	144.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067903	REDACTED - PERSONAL DATA	144.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068251	REDACTED - PERSONAL DATA	144.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068688	REDACTED - PERSONAL DATA	144.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069214	REDACTED - PERSONAL DATA	144.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067508	REDACTED - PERSONAL DATA	187.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067900	REDACTED - PERSONAL DATA	187.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068248	REDACTED - PERSONAL DATA	187.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068684	REDACTED - PERSONAL DATA	187.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069211	REDACTED - PERSONAL DATA	187.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067524	REDACTED - PERSONAL DATA	165.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067915	REDACTED - PERSONAL DATA	165.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068260	REDACTED - PERSONAL DATA	165.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068700	REDACTED - PERSONAL DATA	165.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069222	REDACTED - PERSONAL DATA	165.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067504	REDACTED - PERSONAL DATA	147.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067896	REDACTED - PERSONAL DATA	147.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068244	REDACTED - PERSONAL DATA	147.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068679	REDACTED - PERSONAL DATA	147.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069209	REDACTED - PERSONAL DATA	147.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067513	REDACTED - PERSONAL DATA	144.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067905	REDACTED - PERSONAL DATA	144.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067500	REDACTED - PERSONAL DATA	165.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067890	REDACTED - PERSONAL DATA	165.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068242	REDACTED - PERSONAL DATA	165.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068673	REDACTED - PERSONAL DATA	165.00	23/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069207	REDACTED - PERSONAL DATA	165.00	30/05/2018
Delivery Units	Children's Family Services	Professional Services	80017618	LONGROVE SURGERY	25.00	25/05/2018
Delivery Units	Children's Family Services	Professional Services	10014039	REDACTED - PERSONAL DATA	45.00	02/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017637	REDACTED - PERSONAL DATA	45.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60103967	EAST BARNET COMMUNITY FESTIVAL	55.00	11/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067486	REDACTED - PERSONAL DATA	27.90	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067568	REDACTED - PERSONAL DATA	27.90	08/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068232	REDACTED - PERSONAL DATA	27.90	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069205	REDACTED - PERSONAL DATA	55.80	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	80017432	REDACTED - PERSONAL DATA	608.00	17/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	80017027	REDACTED - PERSONAL DATA	117.80	17/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067945	GRANARY CARE LTD	72.00	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068330	MAYFIELD ADULT SERVICES	15,500.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067932	16 TO 21 PROJECT LTD	5,978.57	10/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70066648	AMBERLEIGH CARE LTD	14,828.57	03/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068333	CAMBIAN CHILDCARE LIMITED	13,400.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068334	CAMBIAN CHILDCARE LIMITED	22,800.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068335	CAMBIAN CHILDCARE LIMITED	14,835.71	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068337	CAMBIAN CHILDCARE LIMITED	14,357.14	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70066656	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,214.29	02/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70066657	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,214.29	02/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068344	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,821.43	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068857	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	18,821.43	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068361	CHOICES HOME FOR CHILDREN LTD	12,842.86	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068846	HILLCREST CHILDRENS SERVICES LTD	15,600.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068847	HILLCREST CHILDRENS SERVICES LTD	14,560.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068848	HILLCREST CHILDRENS SERVICES LTD	16,120.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067586	JANAILAH LTD	12,000.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068365	MY CHOICE CHILDREN'S HOMES LTD	23,914.29	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067187	SHYNE TOGETHER LTD	25,500.00	03/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068343	SHYNE TOGETHER LTD	26,350.00	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068364	SWAN COTTAGE	34,985.71	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067178	THE BEECHES UK LTD	15,634.29	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067179	THE BEECHES UK LTD	15,938.14	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067191	THE PLACE YOUNG PEOPLES COMPANY LTD	16,928.57	22/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068342	THE VINE RESIDENTIAL SERVICES LTD	18,228.00	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067196	TRANSFORM CARE LTD	26,142.86	23/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068317	TUMBLEWOOD PROJECT	25,508.57	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067935	ACTION FOR CHILDREN	6,026.60	09/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067937	ACTION FOR CHILDREN	6,672.31	09/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068329	APPLE FOSTERING	3,764.33	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70066646	BRIDGING GAPS LTD	3,428.57	02/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068331	BRIDGING GAPS LTD	3,542.86	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068831	CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067564	COMPASS FOSTERING LONDON LTD	4,748.57	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067585	COMPASS FOSTERING LONDON LTD	3,557.10	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067186	FOLLOWING WHISPERS FAMILY SERVICE C	6,642.86	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067176	FOSTER CARE ASSOCIATES LTD	6,000.00	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068835	FOSTER CARE ASSOCIATES LTD	6,820.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70069161	FOSTER CARE ASSOCIATES LTD	6,200.00	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70066647	FOSTERING FOR YOU LTD	5,165.09	02/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067587	FOSTERING LONDON LTD	3,960.00	10/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068319	HEATH FARM FAMILY SERVICES	5,334.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068320	HEATH FARM FAMILY SERVICES	5,722.50	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067167	MOSAIC FOSTER CARE LTD	6,750.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70066616	RAINBOW FOSTERING SERVICES LTD	936.00	03/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068313	TIME FOR CHILDREN LTD	3,162.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068841	CARE 2 SHARE LTD	15,000.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068842	CARE 2 SHARE LTD	13,928.57	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067575	GRANARY CARE LTD	338.40	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067576	GRANARY CARE LTD	630.00	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067577	GRANARY CARE LTD	1,975.00	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067579	GRANARY CARE LTD	1,777.50	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067581	GRANARY CARE LTD	1,000.00	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067583	GRANARY CARE LTD	2,328.70	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068875	TY PARENTING ASSESSMENT SERVICES LTD	14,614.29	31/05/2018
Delivery Units	Children's Family Services	Electricity	60104868	KENT COUNTY COUNCIL (KCS)	341.54	25/05/2018
Delivery Units	Children's Family Services	Electricity	60104899	KENT COUNTY COUNCIL (KCS)	637.82	25/05/2018
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60100279	C.E.S.	505.83	16/05/2018
Delivery Units	Children's Family Services	Professional Services	80017444	IMMIGRATION ADVICE SERVICE LTD	200.00	17/05/2018
Delivery Units	Children's Family Services	Subsistence	70067525	NETPEX LTD	239.87	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067868	UNIQUE SUPPORT UK LTD	206.79	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068291	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068650	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069119	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067529	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067889	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068672	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069140	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067916	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068311	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068701	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069151	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067531	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067892	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068304	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068675	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069142	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067571	REDACTED - PERSONAL DATA	57.90	31/05/2018
Delivery Units	Children's Family Services	Subsistence	70069164	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017570	BRENT COMMUNITY LAW CENTRE LTD	500.00	23/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017588	REDACTED - PERSONAL DATA	53.00	25/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067181	THEMI CARE LTD	(3,454.29)	04/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067182	THEMI CARE LTD	(891.43)	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067547	THEMI CARE LTD	1,578.57	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067160	DORMWELL T/A STREET SUPPORT LTD	3,642.86	02/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068851	DORMWELL T/A STREET SUPPORT LTD	3,764.29	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067555	ELIALI MPC LTD	4,285.71	25/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067190	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,400.00	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067558	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,400.00	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067561	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,400.00	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068353	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,764.29	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068355	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,764.29	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068873	EMPOWER HOUSE LTD	4,285.71	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067194	JOURNEY TO INDEPENDENCE LTD	2,660.00	23/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068866	KEY 2 FUTURES LTD	2,914.29	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067188	NORTH & EAST LONDON CARE LTD	4,157.14	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068339	UNIQUE SUPPORT UK LTD	5,912.14	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068340	UNIQUE SUPPORT UK LTD	10,827.86	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067195	YOUNG ADULTS MATTER	5,035.71	01/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068324	THEMI CARE LTD	176.75	17/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067874	REDACTED - PERSONAL DATA	168.00	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067467	REDACTED - PERSONAL DATA	33.50	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067854	REDACTED - PERSONAL DATA	33.50	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068284	REDACTED - PERSONAL DATA	33.50	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068635	REDACTED - PERSONAL DATA	33.50	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069108	REDACTED - PERSONAL DATA	33.50	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067472	REDACTED - PERSONAL DATA	26.00	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067859	REDACTED - PERSONAL DATA	26.00	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068286	REDACTED - PERSONAL DATA	26.00	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068640	REDACTED - PERSONAL DATA	26.00	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069112	REDACTED - PERSONAL DATA	26.00	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067861	REDACTED - PERSONAL DATA	35.00	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068288	REDACTED - PERSONAL DATA	35.00	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068642	REDACTED - PERSONAL DATA	35.00	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067388	REDACTED - PERSONAL DATA	40.00	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067441	REDACTED - PERSONAL DATA	14.80	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067828	REDACTED - PERSONAL DATA	14.80	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068276	REDACTED - PERSONAL DATA	14.80	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068608	REDACTED - PERSONAL DATA	14.80	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067814	REDACTED - PERSONAL DATA	24.75	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067442	REDACTED - PERSONAL DATA	14.40	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067829	REDACTED - PERSONAL DATA	14.40	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068277	REDACTED - PERSONAL DATA	14.40	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068609	REDACTED - PERSONAL DATA	14.40	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067491	REDACTED - PERSONAL DATA	28.20	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067880	REDACTED - PERSONAL DATA	28.20	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068299	REDACTED - PERSONAL DATA	28.20	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068663	REDACTED - PERSONAL DATA	28.20	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067437	REDACTED - PERSONAL DATA	23.00	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067824	REDACTED - PERSONAL DATA	23.00	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068274	REDACTED - PERSONAL DATA	23.00	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068604	REDACTED - PERSONAL DATA	23.00	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069085	REDACTED - PERSONAL DATA	23.00	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068567	REDACTED - PERSONAL DATA	10.00	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069056	REDACTED - PERSONAL DATA	10.00	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067430	REDACTED - PERSONAL DATA	5.00	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067818	REDACTED - PERSONAL DATA	5.00	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068273	REDACTED - PERSONAL DATA	5.00	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068598	REDACTED - PERSONAL DATA	5.00	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069082	REDACTED - PERSONAL DATA	5.00	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067480	ELYSIUM HEALTHCARE	80.00	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067867	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068290	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068649	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069118	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067445	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067832	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068280	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068612	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069090	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70068681	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069145	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067416	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067803	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068272	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068584	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069071	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70068555	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70068686	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069148	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067473	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067860	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068287	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068641	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069113	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067384	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067317	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067708	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068263	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068486	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70068979	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067487	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067875	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068297	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068658	REDACTED - PERSONAL DATA	57.90	23/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	70069127	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067397	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067785	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068269	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068564	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069054	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067520	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067912	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068310	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068696	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069150	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	80017139	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	70067548	THEMI CARE LTD	57.90	04/05/2018
Delivery Units	Children's Family Services	Other Local Authorities - Thir	60104836	LONDON BOROUGH OF ISLINGTON	5,902.28	24/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067183	THEMI CARE LTD	3,035.71	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067544	THEMI CARE LTD	1,114.29	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067546	THEMI CARE LTD	3,454.29	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067549	THEMI CARE LTD	668.57	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067553	THEMI CARE LTD	3,342.86	09/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067951	THEMI CARE LTD	2,785.71	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067957	THEMI CARE LTD	- 1,214.29	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068323	THEMI CARE LTD	- 3,035.71	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068326	THEMI CARE LTD	3,454.29	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068327	THEMI CARE LTD	1,975.14	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068840	THEMI CARE LTD	2,005.71	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80017163	GENESIS HOUSING ASSOCIATION LIMITED	2,027.29	10/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067949	GREATER LONDON FOSTERING	2,142.86	15/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067959	NEO PROPERTIES (UK) LTD	1,893.57	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067960	NEO PROPERTIES (UK) LTD	5,164.29	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067961	NEO PROPERTIES (UK) LTD	5,336.43	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067962	NEO PROPERTIES (UK) LTD	5,164.29	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067963	NEO PROPERTIES (UK) LTD	5,336.43	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067964	NEO PROPERTIES (UK) LTD	5,336.43	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067965	NEO PROPERTIES (UK) LTD	4,820.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067966	NEO PROPERTIES (UK) LTD	5,336.43	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70066213	NORTH & EAST LONDON CARE LTD	3,428.57	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70066215	NORTH & EAST LONDON CARE LTD	1,828.57	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80017154	DAN'S CARPETS	395.83	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067948	SUNBEAM FOSTERING AGENCY LTD	1,771.43	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067969	UNIQUE SUPPORT UK LTD	3,941.43	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70069158	UNIQUE SUPPORT UK LTD	3,814.29	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067431	ARGOS BUSINESS SOLUTIONS LTD	745.78	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067222	SILVA & CO SOLICITORS	500.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067614	REDACTED - PERSONAL DATA	30.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067998	REDACTED - PERSONAL DATA	211.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068390	REDACTED - PERSONAL DATA	211.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068899	REDACTED - PERSONAL DATA	211.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068265	REDACTED - PERSONAL DATA	211.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067918	REDACTED - PERSONAL DATA	211.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068566	REDACTED - PERSONAL DATA	50.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068647	REDACTED - PERSONAL DATA	30.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067236	REDACTED - PERSONAL DATA	568.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067628	REDACTED - PERSONAL DATA	30.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068012	REDACTED - PERSONAL DATA	211.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068404	REDACTED - PERSONAL DATA	211.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069173	REDACTED - PERSONAL DATA	211.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067298	REDACTED - PERSONAL DATA	211.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067691	REDACTED - PERSONAL DATA	211.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068077	REDACTED - PERSONAL DATA	455.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068467	REDACTED - PERSONAL DATA	455.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069182	REDACTED - PERSONAL DATA	455.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067685	REDACTED - PERSONAL DATA	455.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068071	REDACTED - PERSONAL DATA	455.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068461	REDACTED - PERSONAL DATA	181.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069180	REDACTED - PERSONAL DATA	181.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067306	REDACTED - PERSONAL DATA	181.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068969	REDACTED - PERSONAL DATA	181.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067596	REDACTED - PERSONAL DATA	25.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067979	REDACTED - PERSONAL DATA	210.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068372	REDACTED - PERSONAL DATA	330.19	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068884	REDACTED - PERSONAL DATA	330.19	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067248	REDACTED - PERSONAL DATA	330.19	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067640	REDACTED - PERSONAL DATA	330.19	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068024	REDACTED - PERSONAL DATA	210.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068416	REDACTED - PERSONAL DATA	210.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069174	REDACTED - PERSONAL DATA	210.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067537	REDACTED - PERSONAL DATA	210.00	03/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067649	REDACTED - PERSONAL DATA	210.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068033	REDACTED - PERSONAL DATA	181.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068425	REDACTED - PERSONAL DATA	181.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067509	REDACTED - PERSONAL DATA	181.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067901	REDACTED - PERSONAL DATA	181.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068249	REDACTED - PERSONAL DATA	220.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068685	REDACTED - PERSONAL DATA	220.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069212	REDACTED - PERSONAL DATA	220.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60103550	REDACTED - PERSONAL DATA	220.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80017478	REDACTED - PERSONAL DATA	220.00	24/05/2018
Delivery Units	Children's Family Services	Venue Hire	60103893	ARIANA BANQUETING HALL	800.00	31/05/2018
Delivery Units	Children's Family Services	Professional Services	60102659	HAMPTON'S RESOURCING LTD	7,305.84	04/05/2018
Delivery Units	Children's Family Services	Professional Services	60104287	HAMPTON'S RESOURCING LTD	4,058.80	21/05/2018
Delivery Units	Children's Family Services	Translation Exp / Interpret	60103861	D.A. LANGUAGES LTD	11,713.44	10/05/2018
Delivery Units	Children's Family Services	Translation Exp / Interpret	60103934	D.A. LANGUAGES LTD	11,039.70	10/05/2018
Delivery Units	Children's Family Services	Other Services	60104301	GRASVENOR AVENUE INFANT SCHOOL (ACA	25,000.00	16/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60105240	PRIME PRODUCTION LTD	138.80	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60105267	PRIME PRODUCTION LTD	159.30	31/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60104738	RGE SERVICES	253.70	23/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103837	CHURCHILL CONTRACT SERVICES	600.80	30/05/2018
Delivery Units	Children's Family Services	Other Services	60102660	SECOM PLC	100.00	03/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067933	ACTION FOR CHILDREN	3,489.71	09/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067934	ACTION FOR CHILDREN	3,489.71	09/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067936	ACTION FOR CHILDREN	3,489.71	09/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067939	ACTION FOR CHILDREN	3,377.14	09/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068845	ACTION FOR CHILDREN	3,152.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068871	ASPIRE HOUSE	10,628.57	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067563	COMPASS FOSTERING LONDON LTD	3,167.14	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067570	FOSTER CARE LINK	3,528.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067569	HORIZON FOSTERING SERVICES LTD	3,150.00	09/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067929	SUNBEAM FOSTERING AGENCY LTD	3,197.43	10/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067930	SUNBEAM FOSTERING AGENCY LTD	3,197.43	10/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067931	SUNBEAM FOSTERING AGENCY LTD	3,197.43	10/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069219	THE APPROPRIATE ADULT SERVICES	139.50	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60104286	REDACTED - PERSONAL DATA	130.00	16/05/2018
Delivery Units	Children's Family Services	Other Services	60104411	CHILDREN & FAMILIES ACROSS BORDERS	1,080.00	18/05/2018
Delivery Units	Children's Family Services	Subsistence	70067532	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	231.60	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067895	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068306	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068678	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069144	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067528	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067879	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068298	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068662	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069131	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067530	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067891	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068303	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068674	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069141	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067562	REDACTED - PERSONAL DATA	57.90	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067180	THEMI CARE LTD	2,307.14	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067953	THEMI CARE LTD	3,642.86	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067954	THEMI CARE LTD	3,428.57	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067955	THEMI CARE LTD	3,428.57	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068328	ATLANTIC LODGE LTD	3,857.14	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067161	DORMWELL T/A STREET SUPPORT LTD	3,750.00	02/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067162	DORMWELL T/A STREET SUPPORT LTD	3,750.00	02/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068854	DORMWELL T/A STREET SUPPORT LTD	3,875.00	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068855	DORMWELL T/A STREET SUPPORT LTD	3,875.00	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067189	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,400.00	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068352	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,764.29	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068843	XCEL 2000 FOSTERCARE SERVICES LTD	2,280.00	29/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069152	REDACTED - PERSONAL DATA	2,000.00	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067485	REDACTED - PERSONAL DATA	21.20	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067873	REDACTED - PERSONAL DATA	21.20	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068295	REDACTED - PERSONAL DATA	21.20	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068656	REDACTED - PERSONAL DATA	21.20	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069125	REDACTED - PERSONAL DATA	21.20	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067836	REDACTED - PERSONAL DATA	27.00	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068282	REDACTED - PERSONAL DATA	27.00	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068616	REDACTED - PERSONAL DATA	27.00	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069093	REDACTED - PERSONAL DATA	27.00	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067444	REDACTED - PERSONAL DATA	14.90	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067831	REDACTED - PERSONAL DATA	14.90	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068279	REDACTED - PERSONAL DATA	14.90	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068611	REDACTED - PERSONAL DATA	14.90	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069089	REDACTED - PERSONAL DATA	14.90	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067770	REDACTED - PERSONAL DATA	17.20	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067771	REDACTED - PERSONAL DATA	18.34	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068267	REDACTED - PERSONAL DATA	18.34	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068549	REDACTED - PERSONAL DATA	18.34	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069039	REDACTED - PERSONAL DATA	18.34	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067443	REDACTED - PERSONAL DATA	14.50	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067830	REDACTED - PERSONAL DATA	14.50	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068278	REDACTED - PERSONAL DATA	14.50	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068610	REDACTED - PERSONAL DATA	14.50	23/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70069088	REDACTED - PERSONAL DATA	14.50	30/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067519	REDACTED - PERSONAL DATA	20.00	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70067910	REDACTED - PERSONAL DATA	20.00	09/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068309	REDACTED - PERSONAL DATA	20.00	16/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	70068694	REDACTED - PERSONAL DATA	20.00	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70067439	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067826	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068275	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068606	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069087	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067479	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067866	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068289	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068648	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069117	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067469	REDACTED - PERSONAL DATA	40.00	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70068637	REDACTED - PERSONAL DATA	20.00	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069110	REDACTED - PERSONAL DATA	20.00	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067383	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067773	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068268	REDACTED - PERSONAL DATA	57.90	16/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	70068551	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069041	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067502	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067894	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068305	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068677	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069143	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067483	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067871	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068294	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068654	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069123	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70069092	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067464	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067851	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068283	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068632	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069105	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067497	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067886	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068301	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068669	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069137	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067492	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067881	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068300	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068664	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069133	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067550	THEMI CARE LTD	2,897.14	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067551	THEMI CARE LTD	3,764.29	04/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067552	THEMI CARE LTD	3,642.86	09/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068322	THEMI CARE LTD	2,064.29	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068325	THEMI CARE LTD	3,764.29	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70069157	THEMI CARE LTD	2,124.57	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068829	HOUSING PLUS LTD	2,156.71	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70066214	NORTH & EAST LONDON CARE LTD	1,579.29	01/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067856	REDACTED - PERSONAL DATA	30.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069224	REDACTED - PERSONAL DATA	30.00	31/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067197	REDACTED - PERSONAL DATA	300.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067589	REDACTED - PERSONAL DATA	300.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067972	REDACTED - PERSONAL DATA	300.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068366	REDACTED - PERSONAL DATA	300.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068879	REDACTED - PERSONAL DATA	300.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067282	REDACTED - PERSONAL DATA	126.50	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067675	REDACTED - PERSONAL DATA	126.50	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068061	REDACTED - PERSONAL DATA	126.50	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068451	REDACTED - PERSONAL DATA	126.50	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068954	REDACTED - PERSONAL DATA	126.50	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068754	REDACTED - PERSONAL DATA	379.83	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068737	REDACTED - PERSONAL DATA	480.80	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068712	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068719	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068784	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068728	REDACTED - PERSONAL DATA	255.00	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068716	REDACTED - PERSONAL DATA	300.50	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068811	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068748	REDACTED - PERSONAL DATA	601.00	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068713	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068731	REDACTED - PERSONAL DATA	278.86	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068769	REDACTED - PERSONAL DATA	841.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068771	REDACTED - PERSONAL DATA	576.96	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068789	REDACTED - PERSONAL DATA	183.18	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068714	REDACTED - PERSONAL DATA	480.80	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068813	REDACTED - PERSONAL DATA	571.19	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068732	REDACTED - PERSONAL DATA	576.96	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068747	REDACTED - PERSONAL DATA	562.06	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068766	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068753	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068782	REDACTED - PERSONAL DATA	601.00	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068724	REDACTED - PERSONAL DATA	673.12	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068773	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068710	REDACTED - PERSONAL DATA	1,260.00	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068718	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068755	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068774	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068711	REDACTED - PERSONAL DATA	793.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068708	REDACTED - PERSONAL DATA	369.74	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068740	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068777	REDACTED - PERSONAL DATA	793.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068762	REDACTED - PERSONAL DATA	336.56	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068729	REDACTED - PERSONAL DATA	480.80	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068770	REDACTED - PERSONAL DATA	1,571.36	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068751	REDACTED - PERSONAL DATA	432.72	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068765	REDACTED - PERSONAL DATA	769.28	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068764	REDACTED - PERSONAL DATA	432.72	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068793	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068760	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068775	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068738	REDACTED - PERSONAL DATA	480.80	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068730	REDACTED - PERSONAL DATA	296.17	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068725	REDACTED - PERSONAL DATA	783.70	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068707	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068767	REDACTED - PERSONAL DATA	528.88	25/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068802	REDACTED - PERSONAL DATA	973.00	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067407	REDACTED - PERSONAL DATA	938.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068746	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068726	REDACTED - PERSONAL DATA	408.68	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068742	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068814	REDACTED - PERSONAL DATA	192.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068759	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068756	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068816	REDACTED - PERSONAL DATA	1,009.68	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068786	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068795	REDACTED - PERSONAL DATA	810.15	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068792	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068796	REDACTED - PERSONAL DATA	224.00	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068805	REDACTED - PERSONAL DATA	192.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068809	REDACTED - PERSONAL DATA	480.80	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068739	REDACTED - PERSONAL DATA	192.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068803	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068780	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068799	REDACTED - PERSONAL DATA	793.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068800	REDACTED - PERSONAL DATA	1,057.76	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068801	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068787	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068812	REDACTED - PERSONAL DATA	1,730.88	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068794	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068810	REDACTED - PERSONAL DATA	192.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068779	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068804	REDACTED - PERSONAL DATA	198.00	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068807	REDACTED - PERSONAL DATA	192.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068797	REDACTED - PERSONAL DATA	432.72	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068750	REDACTED - PERSONAL DATA	654.37	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068785	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068757	REDACTED - PERSONAL DATA	360.60	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068761	REDACTED - PERSONAL DATA	240.40	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068745	REDACTED - PERSONAL DATA	432.72	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068783	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068752	REDACTED - PERSONAL DATA	192.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068706	REDACTED - PERSONAL DATA	1,009.68	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068722	REDACTED - PERSONAL DATA	793.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068791	REDACTED - PERSONAL DATA	253.86	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068736	REDACTED - PERSONAL DATA	213.96	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068717	REDACTED - PERSONAL DATA	1,153.60	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068720	REDACTED - PERSONAL DATA	183.18	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068715	REDACTED - PERSONAL DATA	625.04	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068772	REDACTED - PERSONAL DATA	576.96	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068705	REDACTED - PERSONAL DATA	1,683.76	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068776	REDACTED - PERSONAL DATA	192.32	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068743	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068721	REDACTED - PERSONAL DATA	432.72	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068758	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068788	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068727	REDACTED - PERSONAL DATA	288.48	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068735	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068798	REDACTED - PERSONAL DATA	192.32	25/05/2018
Delivery Units	Children's Family Services	Gas	60101663	KENT COUNTY COUNCIL (KCS)	5.32	02/05/2018
Delivery Units	Children's Family Services	Gas	60103431	KENT COUNTY COUNCIL (KCS)	406.91	02/05/2018
Delivery Units	Children's Family Services	Rubbish Collection	80017040	BPR GROUP EUROPE LTD	30.90	15/05/2018
Delivery Units	Children's Family Services	Grounds maintenance	60103459	REDACTED - PERSONAL DATA	90.00	02/05/2018
Delivery Units	Children's Family Services	Equipment and Materials Purcha	80016995	REDACTED - PERSONAL DATA	21.40	15/05/2018
Delivery Units	Children's Family Services	Professional Services	80017440	PURPLE PROFESSIONAL SERVICES LTD	920.00	24/05/2018
Delivery Units	Children's Family Services	Professional Services	80017442	PURPLE PROFESSIONAL SERVICES LTD	660.00	24/05/2018
Delivery Units	Children's Family Services	Subscriptions	80016994	NACCC	266.00	15/05/2018
Delivery Units	Children's Family Services	General Office Expenses	40002891	OFFICE DEPOT UK LTD	0.75	29/05/2018
Delivery Units	Children's Family Services	Professional Services	60102259	3CUBED LIMITED	33.00	08/05/2018
Delivery Units	Children's Family Services	Other Services	60099274	ABIANDA	3,800.00	24/05/2018
Delivery Units	Children's Family Services	Subsistence	70067947	REDACTED - PERSONAL DATA	144.00	11/05/2018
Delivery Units	Children's Family Services	Subsistence	70068262	REDACTED - PERSONAL DATA	144.00	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068819	REDACTED - PERSONAL DATA	144.00	25/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017459	MUSIC RISE LTD	400.00	17/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017709	REDACTED - PERSONAL DATA	80.00	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80017539	CAMBRIDGE WOMEN'S AID	296.25	24/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60103637	METRO RADIO CARS	45.00	03/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60103651	METRO RADIO CARS	333.00	03/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60104674	METRO RADIO CARS	68.50	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70067515	REDACTED - PERSONAL DATA	70.00	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067533	REDACTED - PERSONAL DATA	70.00	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70068254	REDACTED - PERSONAL DATA	70.00	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068817	REDACTED - PERSONAL DATA	70.00	25/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068860	ECASS	1,500.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068861	ECASS	1,680.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068862	ECASS	1,650.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068863	ECASS	1,710.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70068864	ECASS	1,770.00	29/05/2018
Delivery Units	Children's Family Services	Other Indirect Employee Expens	60104539	NHS BARNET CCG	40,838.00	21/05/2018
Delivery Units	Children's Family Services	Health authorities - Third Par	60098737	NHS BARNET CCG	40,838.00	16/05/2018
Delivery Units	Children's Family Services	Training	60102870	ALTEREGO CREATIVE SOLUTIONS LTD	8,540.00	15/05/2018
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60102860	OFFICE UPDATE LTD	828.00	03/05/2018
Delivery Units	Children's Family Services	General Office Expenses	40002846	OFFICE DEPOT UK LTD	1.56	01/05/2018
Delivery Units	Children's Family Services	Postage	60104722	ROYAL MAIL GROUP LIMITED	26.45	23/05/2018
Delivery Units	Children's Family Services	Professional Services	80017445	ENVIVA PAEDIATRIC CARE LTD	340.32	24/05/2018
Delivery Units	Children's Family Services	Subsistence	70067526	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067921	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068292	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068652	REDACTED - PERSONAL DATA	57.90	23/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	70069121	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Subsistence	70067527	REDACTED - PERSONAL DATA	57.90	02/05/2018
Delivery Units	Children's Family Services	Subsistence	70067922	REDACTED - PERSONAL DATA	57.90	09/05/2018
Delivery Units	Children's Family Services	Subsistence	70068296	REDACTED - PERSONAL DATA	57.90	16/05/2018
Delivery Units	Children's Family Services	Subsistence	70068657	REDACTED - PERSONAL DATA	57.90	23/05/2018
Delivery Units	Children's Family Services	Subsistence	70069126	REDACTED - PERSONAL DATA	57.90	30/05/2018
Delivery Units	Children's Family Services	Training	60100004	CORAMBAAF	185.00	11/05/2018
Delivery Units	Children's Family Services	Training	60086477	HAPPY COMPUTERS LTD	200.00	16/05/2018
Delivery Units	Children's Family Services	Training	60104267	HAPPY COMPUTERS LTD	200.00	16/05/2018
Delivery Units	Children's Family Services	Training	80017035	ROMA SUPPORT GROUP	130.00	04/05/2018
Delivery Units	Children's Family Services	Venue Hire	60105031	COMER BUSINESS AND INNOVATION CENTRES	2,450.00	30/05/2018
Delivery Units	Children's Family Services	Venue Hire	60105039	COMER BUSINESS AND INNOVATION CENTRES	2,090.00	30/05/2018
Delivery Units	Children's Family Services	Venue Hire	60105080	COMER BUSINESS AND INNOVATION CENTRES	1,430.00	30/05/2018
Delivery Units	Children's Family Services	Venue Hire	60105092	COMER BUSINESS AND INNOVATION CENTRES	1,740.00	30/05/2018
Delivery Units	Children's Family Services	Venue Hire	60105138	COMER BUSINESS AND INNOVATION CENTRES	790.00	30/05/2018
Delivery Units	Children's Family Services	Venue Hire	60105155	COMER BUSINESS AND INNOVATION CENTRES	1,370.00	30/05/2018
Delivery Units	Children's Family Services	Venue Hire	60105162	COMER BUSINESS AND INNOVATION CENTRES	1,810.00	30/05/2018
Delivery Units	Children's Family Services	Venue Hire	60105186	COMER BUSINESS AND INNOVATION CENTRES	2,260.00	30/05/2018
Delivery Units	Children's Family Services	Professional Services	60056539	HAPPY COMPUTERS LTD	200.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60104237	THE POST ADOPTION CENTRE	141.00	21/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60103981	DO THE WRITE THING	800.00	22/05/2018
Delivery Units	Children's Family Services	Training	60103666	REDACTED - PERSONAL DATA	1,200.00	24/05/2018
Delivery Units	Children's Family Services	Training	60099016	KEYSTAR TRAINING	750.00	21/05/2018
Delivery Units	Children's Family Services	Professional Services	60098293	C-M DWYER CONSULTANCY SERVICES	600.00	29/05/2018
Delivery Units	Children's Family Services	Professional Services	60104174	ST MARY'S FAMILY CENTRE	154.00	15/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017273	BRIGHT HORIZONS	615.59	10/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017275	BRIGHT HORIZONS	615.59	10/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017277	BRIGHT HORIZONS	615.59	10/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067352	REDACTED - PERSONAL DATA	121.50	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067743	REDACTED - PERSONAL DATA	121.50	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068129	REDACTED - PERSONAL DATA	121.50	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068521	REDACTED - PERSONAL DATA	121.50	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069011	REDACTED - PERSONAL DATA	121.50	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067454	REDACTED - PERSONAL DATA	164.30	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067841	REDACTED - PERSONAL DATA	164.30	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068210	REDACTED - PERSONAL DATA	164.30	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068621	REDACTED - PERSONAL DATA	164.30	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069097	REDACTED - PERSONAL DATA	164.30	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067321	REDACTED - PERSONAL DATA	167.60	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067712	REDACTED - PERSONAL DATA	167.60	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068098	REDACTED - PERSONAL DATA	167.60	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068490	REDACTED - PERSONAL DATA	167.60	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068983	REDACTED - PERSONAL DATA	167.60	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067283	REDACTED - PERSONAL DATA	112.56	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067676	REDACTED - PERSONAL DATA	112.56	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068062	REDACTED - PERSONAL DATA	112.56	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068452	REDACTED - PERSONAL DATA	112.56	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068955	REDACTED - PERSONAL DATA	112.56	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067489	REDACTED - PERSONAL DATA	103.42	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067877	REDACTED - PERSONAL DATA	103.42	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068234	REDACTED - PERSONAL DATA	103.42	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068660	REDACTED - PERSONAL DATA	103.42	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069129	REDACTED - PERSONAL DATA	103.42	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069225	REDACTED - PERSONAL DATA	103.42	31/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067395	REDACTED - PERSONAL DATA	144.98	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067783	REDACTED - PERSONAL DATA	144.98	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068166	REDACTED - PERSONAL DATA	144.98	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068562	REDACTED - PERSONAL DATA	144.98	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069052	REDACTED - PERSONAL DATA	144.98	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067476	REDACTED - PERSONAL DATA	154.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067863	REDACTED - PERSONAL DATA	154.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068227	REDACTED - PERSONAL DATA	154.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068644	REDACTED - PERSONAL DATA	154.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069115	REDACTED - PERSONAL DATA	154.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067295	REDACTED - PERSONAL DATA	116.13	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067688	REDACTED - PERSONAL DATA	116.13	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068074	REDACTED - PERSONAL DATA	116.13	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068464	REDACTED - PERSONAL DATA	116.13	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068962	REDACTED - PERSONAL DATA	116.13	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067249	REDACTED - PERSONAL DATA	42.50	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067641	REDACTED - PERSONAL DATA	42.50	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068025	REDACTED - PERSONAL DATA	42.50	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068417	REDACTED - PERSONAL DATA	42.50	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068923	REDACTED - PERSONAL DATA	42.50	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067347	REDACTED - PERSONAL DATA	136.66	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067738	REDACTED - PERSONAL DATA	136.66	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068124	REDACTED - PERSONAL DATA	136.66	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068516	REDACTED - PERSONAL DATA	136.66	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069006	REDACTED - PERSONAL DATA	136.66	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067484	REDACTED - PERSONAL DATA	185.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067872	REDACTED - PERSONAL DATA	185.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068231	REDACTED - PERSONAL DATA	185.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068655	REDACTED - PERSONAL DATA	185.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069124	REDACTED - PERSONAL DATA	185.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067355	REDACTED - PERSONAL DATA	146.44	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067746	REDACTED - PERSONAL DATA	146.44	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068132	REDACTED - PERSONAL DATA	146.44	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068524	REDACTED - PERSONAL DATA	146.44	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069014	REDACTED - PERSONAL DATA	146.44	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067311	REDACTED - PERSONAL DATA	183.86	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067702	REDACTED - PERSONAL DATA	183.86	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068089	REDACTED - PERSONAL DATA	183.86	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068480	REDACTED - PERSONAL DATA	183.86	23/05/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067985	REDACTED - PERSONAL DATA	100.63	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068378	REDACTED - PERSONAL DATA	100.63	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068889	REDACTED - PERSONAL DATA	100.63	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067262	REDACTED - PERSONAL DATA	159.01	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067655	REDACTED - PERSONAL DATA	159.01	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068039	REDACTED - PERSONAL DATA	159.01	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068431	REDACTED - PERSONAL DATA	159.01	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068937	REDACTED - PERSONAL DATA	159.01	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067259	REDACTED - PERSONAL DATA	167.60	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067652	REDACTED - PERSONAL DATA	167.60	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068036	REDACTED - PERSONAL DATA	167.60	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068428	REDACTED - PERSONAL DATA	167.60	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068934	REDACTED - PERSONAL DATA	167.60	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067392	REDACTED - PERSONAL DATA	164.70	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067780	REDACTED - PERSONAL DATA	164.70	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068163	REDACTED - PERSONAL DATA	164.70	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068559	REDACTED - PERSONAL DATA	164.70	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069049	REDACTED - PERSONAL DATA	164.70	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067215	REDACTED - PERSONAL DATA	171.30	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067608	REDACTED - PERSONAL DATA	171.30	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067991	REDACTED - PERSONAL DATA	171.30	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068383	REDACTED - PERSONAL DATA	171.30	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068892	REDACTED - PERSONAL DATA	171.30	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067239	REDACTED - PERSONAL DATA	164.70	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067631	REDACTED - PERSONAL DATA	164.70	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068015	REDACTED - PERSONAL DATA	164.70	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068407	REDACTED - PERSONAL DATA	164.70	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068914	REDACTED - PERSONAL DATA	164.70	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067343	REDACTED - PERSONAL DATA	164.70	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067734	REDACTED - PERSONAL DATA	164.70	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068120	REDACTED - PERSONAL DATA	164.70	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068512	REDACTED - PERSONAL DATA	164.70	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069002	REDACTED - PERSONAL DATA	164.70	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067245	REDACTED - PERSONAL DATA	151.60	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067637	REDACTED - PERSONAL DATA	151.60	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068021	REDACTED - PERSONAL DATA	151.60	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068413	REDACTED - PERSONAL DATA	151.60	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068920	REDACTED - PERSONAL DATA	151.60	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067288	REDACTED - PERSONAL DATA	105.15	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067681	REDACTED - PERSONAL DATA	105.15	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068067	REDACTED - PERSONAL DATA	105.15	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068457	REDACTED - PERSONAL DATA	105.15	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068958	REDACTED - PERSONAL DATA	105.15	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067219	REDACTED - PERSONAL DATA	110.55	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067611	REDACTED - PERSONAL DATA	110.55	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067994	REDACTED - PERSONAL DATA	110.55	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068386	REDACTED - PERSONAL DATA	110.55	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068895	REDACTED - PERSONAL DATA	110.55	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067281	REDACTED - PERSONAL DATA	85.00	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067674	REDACTED - PERSONAL DATA	85.00	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068060	REDACTED - PERSONAL DATA	85.00	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068450	REDACTED - PERSONAL DATA	85.00	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068953	REDACTED - PERSONAL DATA	85.00	30/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067332	REDACTED - PERSONAL DATA	147.00	02/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067723	REDACTED - PERSONAL DATA	147.00	09/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068110	REDACTED - PERSONAL DATA	147.00	16/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068501	REDACTED - PERSONAL DATA	147.00	23/05/2018	
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068992	REDACTED - PERSONAL DATA	147.00	30/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60101443	COMFORT ZONE	800.00	03/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103639	COMMUNITY FOCUS	4,645.50	14/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103684	COMMUNITY FOCUS	3,609.60	14/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103196	OOPS	2,464.00	30/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103407	RESOURCES FOR AUTISM	240.00	03/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103458	RESOURCES FOR AUTISM	2,268.75	03/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103481	RESOURCES FOR AUTISM	2,560.00	03/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103493	RESOURCES FOR AUTISM	10,890.00	03/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60104179	RESOURCES FOR AUTISM	1,269.00	16/05/2018	
Delivery Units	Children's Family Services	Professional Services	80017576	KDS SOCIAL CARE LTD	2,500.00	31/05/2018	
Delivery Units	Children's Family Services	Professional Services	60104288	REDACTED - PERSONAL DATA	1,750.00	16/05/2018	
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70068827	WRIXON CARE SERVICES	1,945.30	29/05/2018	
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70067556	EXCLUSIVE SECURE CARE SERVICES	791.00	04/05/2018	
Delivery Units	Children's Family Services	Miscellaneous Expenses	70067566	PHYSIS QUANTUM LTD	2,002.39	04/05/2018	
Delivery Units	Children's Family Services	Miscellaneous Expenses	70067567	PHYSIS QUANTUM LTD	3,347.87	17/05/2018	
Delivery Units	Children's Family Services	Professional Services	60105117	CAPITA IT SERVICES (BSF) LTD	8,306.10	30/05/2018	
Delivery Units	Children's Family Services	Voluntary Associations - Third	60103997	NORWOOD RAVENSWOOD SCHOOLS LTD	4,750.00	14/05/2018	
Delivery Units	Children's Family Services	Other Establishments - Third P	60100961	THE SHEILING	-	5,717.25	21/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60089193	BARNET CARERS CENTRE	249.05	04/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60089229	BARNET CARERS CENTRE	29.30	04/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60102403	BARNET CARERS CENTRE	66.38	04/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103014	BLUEBIRD CARE (BARNET)	1,478.40	08/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103495	BLUEBIRD CARE (BARNET)	-	1,478.40	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60099941	OASIS CARE & TRAINING AGENCY	1,001.52	16/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60095226	SERVICESCALE LIMITED	82.80	04/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60100511	SERVICESCALE LIMITED	165.60	04/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60101799	SERVICESCALE LIMITED	165.60	04/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60102186	SERVICESCALE LIMITED	41.40	04/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103710	SERVICESCALE LIMITED	165.60	08/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103717	SERVICESCALE LIMITED	124.20	08/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103990	SERVICESCALE LIMITED	141.20	31/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60104002	SERVICESCALE LIMITED	165.60	31/05/2018	
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60104021	SERVICESCALE LIMITED	40.58	31/05/2018	
Delivery Units	Children's Family Services	Car Allowance Mileage	80017387	SHILPA RATHOD	125.37	16/05/2018	
Delivery Units	Children's Family Services	Car Allowance Mileage	80017207	WISDOM ROBERSON	83.51	10/05/2018	

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Car Allowance Mileage	80017225	REDACTED - PERSONAL DATA	170.59	10/05/2018
Delivery Units	Children's Family Services	Advertising	60104308	ALLEN CREATIVE LTD	1,260.00	16/05/2018
Delivery Units	Children's Family Services	Professional Services	60104689	ARTTHERAPY4ALL CIC	110.00	29/05/2018
Delivery Units	Children's Family Services	Professional Services	60104751	ARTTHERAPY4ALL CIC	275.00	23/05/2018
Delivery Units	Children's Family Services	Professional Services	60104189	MAXIMUM POTENTIAL	950.00	15/05/2018
Delivery Units	Children's Family Services	Professional Services	60102663	REDACTED - PERSONAL DATA	480.00	03/05/2018
Delivery Units	Children's Family Services	Professional Services	60105195	REDACTED - PERSONAL DATA	1,920.00	30/05/2018
Delivery Units	Children's Family Services	Professional Services	60103953	REDACTED - PERSONAL DATA	120.00	15/05/2018
Delivery Units	Children's Family Services	Professional Services	60104438	REDACTED - PERSONAL DATA	1,210.00	18/05/2018
Delivery Units	Children's Family Services	Professional Services	60104817	REDACTED - PERSONAL DATA	1,020.00	30/05/2018
Delivery Units	Children's Family Services	Professional Services	60101562	REDACTED - PERSONAL DATA	1,680.00	15/05/2018
Delivery Units	Children's Family Services	Professional Services	60102096	REDACTED - PERSONAL DATA	90.00	11/05/2018
Delivery Units	Children's Family Services	Professional Services	60103711	REDACTED - PERSONAL DATA	90.00	29/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80017563	BODY AND SOUL CHARITY	1,000.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60103255	REDACTED - PERSONAL DATA	350.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067247	REDACTED - PERSONAL DATA	171.18	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067639	REDACTED - PERSONAL DATA	171.18	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068023	REDACTED - PERSONAL DATA	171.18	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068415	REDACTED - PERSONAL DATA	171.18	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068922	REDACTED - PERSONAL DATA	171.18	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067273	REDACTED - PERSONAL DATA	63.50	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067666	REDACTED - PERSONAL DATA	63.50	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068051	REDACTED - PERSONAL DATA	63.50	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068442	REDACTED - PERSONAL DATA	63.50	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068946	REDACTED - PERSONAL DATA	63.50	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067271	REDACTED - PERSONAL DATA	74.08	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067664	REDACTED - PERSONAL DATA	74.08	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068049	REDACTED - PERSONAL DATA	74.08	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068440	REDACTED - PERSONAL DATA	74.08	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068944	REDACTED - PERSONAL DATA	74.08	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067257	REDACTED - PERSONAL DATA	155.30	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067650	REDACTED - PERSONAL DATA	155.30	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068034	REDACTED - PERSONAL DATA	155.30	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068426	REDACTED - PERSONAL DATA	155.30	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068932	REDACTED - PERSONAL DATA	155.30	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067330	REDACTED - PERSONAL DATA	160.70	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067721	REDACTED - PERSONAL DATA	160.70	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068108	REDACTED - PERSONAL DATA	160.70	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068499	REDACTED - PERSONAL DATA	160.70	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068990	REDACTED - PERSONAL DATA	160.70	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067285	REDACTED - PERSONAL DATA	92.64	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067678	REDACTED - PERSONAL DATA	92.64	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068064	REDACTED - PERSONAL DATA	92.64	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068454	REDACTED - PERSONAL DATA	92.64	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068956	REDACTED - PERSONAL DATA	92.64	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067216	REDACTED - PERSONAL DATA	63.34	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067235	REDACTED - PERSONAL DATA	104.93	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067627	REDACTED - PERSONAL DATA	104.93	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068011	REDACTED - PERSONAL DATA	104.93	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068403	REDACTED - PERSONAL DATA	104.93	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068911	REDACTED - PERSONAL DATA	104.93	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067229	REDACTED - PERSONAL DATA	106.15	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067621	REDACTED - PERSONAL DATA	106.15	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068005	REDACTED - PERSONAL DATA	106.15	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068397	REDACTED - PERSONAL DATA	106.15	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068905	REDACTED - PERSONAL DATA	106.15	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067221	REDACTED - PERSONAL DATA	131.82	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067613	REDACTED - PERSONAL DATA	131.82	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067997	REDACTED - PERSONAL DATA	131.82	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068389	REDACTED - PERSONAL DATA	131.82	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068898	REDACTED - PERSONAL DATA	131.82	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067414	REDACTED - PERSONAL DATA	104.42	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067801	REDACTED - PERSONAL DATA	104.42	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068182	REDACTED - PERSONAL DATA	104.42	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068582	REDACTED - PERSONAL DATA	104.42	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069069	REDACTED - PERSONAL DATA	104.42	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067299	REDACTED - PERSONAL DATA	67.88	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067692	REDACTED - PERSONAL DATA	67.88	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068078	REDACTED - PERSONAL DATA	67.88	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068468	REDACTED - PERSONAL DATA	67.88	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068964	REDACTED - PERSONAL DATA	67.88	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067240	REDACTED - PERSONAL DATA	47.47	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067632	REDACTED - PERSONAL DATA	47.47	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068016	REDACTED - PERSONAL DATA	47.47	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068408	REDACTED - PERSONAL DATA	47.47	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068915	REDACTED - PERSONAL DATA	47.47	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067250	REDACTED - PERSONAL DATA	167.00	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067642	REDACTED - PERSONAL DATA	167.00	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068026	REDACTED - PERSONAL DATA	167.00	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068418	REDACTED - PERSONAL DATA	167.00	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068924	REDACTED - PERSONAL DATA	167.00	30/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067412	REDACTED - PERSONAL DATA	164.30	02/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70067799	REDACTED - PERSONAL DATA	164.30	09/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068180	REDACTED - PERSONAL DATA	164.30	16/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70068580	REDACTED - PERSONAL DATA	164.30	23/05/2018
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70069067	REDACTED - PERSONAL DATA	164.30	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076437	AN DIANDAN HOUSE	9,943.56	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076438	GLEBELANDS	12,000.00	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90079252	MAYFIELD ADULT SERVICES	10,171.99	23/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90077798	HESLEY GROUP	19,375.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90077786	ADVENT CARE PLUS	7,905.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076272	ACCEDO CARE LTD	4,128.00	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076273	ACCEDO CARE LTD	4,648.00	14/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076274	ACCEDO CARE LTD	4,484.00	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076276	ACCEDO CARE LTD	6,048.00	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075858	CARE WORLDWIDE (LONDON) LTD	10,080.40	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075841	EMPOWERING LIVES LTD	1,466.32	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076673	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076674	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076679	NORWOOD RAVENSWOOD SCHOOLS LTD	3,567.12	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076301	DIMENSIONS UK	5,481.44	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90074745	LANGDON COMMUNITY LTD	8,134.28	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90074749	LANGDON COMMUNITY LTD	5,851.32	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90074753	LANGDON COMMUNITY LTD	6,083.04	01/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075686	INTEGRATED SERVICES PROGRAMME	2,600.08	24/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076279	MIDCO CARE LTD	2,940.00	23/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075687	NEO PROPERTIES (UK) LTD	4,400.00	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075688	NEO PROPERTIES (UK) LTD	4,400.00	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075689	NEO PROPERTIES (UK) LTD	4,400.00	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075690	NEO PROPERTIES (UK) LTD	4,400.00	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075838	NEXT STEP SUPPORT LIMITED	3,064.00	08/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080354	REDACTED - PERSONAL DATA	769.28	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080479	REDACTED - PERSONAL DATA	360.60	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080956	REDACTED - PERSONAL DATA	899.30	30/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080373	REDACTED - PERSONAL DATA	1,102.40	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080037	REDACTED - PERSONAL DATA	598.40	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080379	REDACTED - PERSONAL DATA	793.32	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080515	REDACTED - PERSONAL DATA	989.32	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90075044	REDACTED - PERSONAL DATA	288.48	01/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080691	REDACTED - PERSONAL DATA	288.48	30/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080310	REDACTED - PERSONAL DATA	479.20	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080390	REDACTED - PERSONAL DATA	584.00	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080417	REDACTED - PERSONAL DATA	796.16	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080510	REDACTED - PERSONAL DATA	273.68	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080490	REDACTED - PERSONAL DATA	737.84	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080421	REDACTED - PERSONAL DATA	550.00	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90079911	REDACTED - PERSONAL DATA	865.44	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080511	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90079934	REDACTED - PERSONAL DATA	654.16	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	80017093	REDACTED - PERSONAL DATA	977.52	31/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90074967	REDACTED - PERSONAL DATA	420.00	01/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080704	REDACTED - PERSONAL DATA	420.00	30/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90078458	REDACTED - PERSONAL DATA	1,478.08	21/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90079919	REDACTED - PERSONAL DATA	1,050.80	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080497	REDACTED - PERSONAL DATA	600.00	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080429	REDACTED - PERSONAL DATA	1,443.40	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080275	REDACTED - PERSONAL DATA	384.64	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080495	REDACTED - PERSONAL DATA	769.28	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90076081	REDACTED - PERSONAL DATA	1,405.56	08/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080484	REDACTED - PERSONAL DATA	700.64	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90081029	REDACTED - PERSONAL DATA	438.56	30/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080438	REDACTED - PERSONAL DATA	1,848.80	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080471	REDACTED - PERSONAL DATA	1,525.16	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90078682	REDACTED - PERSONAL DATA	488.00	21/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90078683	REDACTED - PERSONAL DATA	488.00	21/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90078684	REDACTED - PERSONAL DATA	488.00	21/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080431	REDACTED - PERSONAL DATA	588.00	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90081014	REDACTED - PERSONAL DATA	841.40	30/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080482	REDACTED - PERSONAL DATA	896.00	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90079898	REDACTED - PERSONAL DATA	729.32	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080032	REDACTED - PERSONAL DATA	528.88	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90079939	REDACTED - PERSONAL DATA	336.56	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080483	REDACTED - PERSONAL DATA	721.20	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080004	REDACTED - PERSONAL DATA	1,140.00	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080003	REDACTED - PERSONAL DATA	585.60	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080521	REDACTED - PERSONAL DATA	1,634.72	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90079810	REDACTED - PERSONAL DATA	474.32	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080513	REDACTED - PERSONAL DATA	3,354.56	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080514	REDACTED - PERSONAL DATA	636.00	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080413	REDACTED - PERSONAL DATA	379.60	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90074941	REDACTED - PERSONAL DATA	482.48	01/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080675	REDACTED - PERSONAL DATA	482.48	30/05/2018
Delivery Units	Children's Family Services	Fees and Charges	90078694	REDACTED - PERSONAL DATA	0.04	21/05/2018
Delivery Units	Children's Family Services	Fees and Charges	90081045	REDACTED - PERSONAL DATA	0.14	30/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080248	REDACTED - PERSONAL DATA	2,606.04	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080400	REDACTED - PERSONAL DATA	1,009.68	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080015	REDACTED - PERSONAL DATA	983.76	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080415	REDACTED - PERSONAL DATA	1,357.76	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080280	REDACTED - PERSONAL DATA	621.60	25/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90076364	REDACTED - PERSONAL DATA	1,298.16	14/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90075011	REDACTED - PERSONAL DATA	1,404.36	01/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080700	REDACTED - PERSONAL DATA	1,404.36	30/05/2018
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90080371	REDACTED - PERSONAL DATA	608.96	25/05/2018
Delivery Units	Children's Family Services	Fees and Charges	90081043	REDACTED - PERSONAL DATA	0.17	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075540	THAMES HOMECARE SERVICES LTD	79.85	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90077239	THAMES HOMECARE SERVICES LTD	79.85	15/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90078300	THAMES HOMECARE SERVICES LTD	79.85	21/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90079069	THAMES HOMECARE SERVICES LTD	87.83	22/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075706	BLUEBIRD CARE (BARNET)	302.82	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90079230	BLUEBIRD CARE (BARNET)	295.61	22/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075502	THAMES HOMECARE SERVICES LTD	159.70	08/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90077252	THAMES HOMECARE SERVICES LTD	159.70	15/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90078316	THAMES HOMECARE SERVICES LTD	159.70	21/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90079081	THAMES HOMECARE SERVICES LTD	183.64	22/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076837	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076842	DEVELOPMENT AND LEARNING OPPORTUNIT	336.00	14/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076843	DEVELOPMENT AND LEARNING OPPORTUNIT	936.00	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076844	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90076845	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90080866	CDR CARE LTD	800.00	30/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90075365	THE INCLUSION PROJECT	350.00	29/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90078224	THE INCLUSION PROJECT	350.00	29/05/2018
Delivery Units	Children's Family Services	Professional Services	60104520	REDACTED - PERSONAL DATA	2,700.00	21/05/2018
Delivery Units	Children's Family Services	Professional Services	80017622	REDACTED - PERSONAL DATA	929.00	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80017535	CAMBRIDGE WOMEN'S AID	160.00	24/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80017537	CAMBRIDGE WOMEN'S AID	295.00	24/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70067521	REDACTED - PERSONAL DATA	495.44	02/05/2018
Delivery Units	Children's Family Services	Professional Services	80016385	NORWOOD RAVENSWOOD SCHOOLS LTD	2,944.00	15/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	70068878	OPTIMAL TUTORS	1,260.00	30/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80016635	OPTIMAL TUTORS	840.00	15/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017146	OPTIMAL TUTORS	700.00	15/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017147	OPTIMAL TUTORS	1,400.00	15/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017148	REDACTED - PERSONAL DATA	2,740.56	15/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	80017255	ANTHOULLA CHRYSANTHOU	32.00	10/05/2018
Delivery Units	Children's Family Services	Professional Services	60101818	RESOURCES FOR AUTISM	289.75	30/05/2018
Delivery Units	Children's Family Services	Professional Services	60101861	RESOURCES FOR AUTISM	413.00	30/05/2018
Delivery Units	Children's Family Services	Professional Services	80017624	RISK SOLUTIONS	302.40	31/05/2018
Delivery Units	Children's Family Services	Professional Services	80017625	RISK SOLUTIONS	2,433.20	31/05/2018
Delivery Units	Children's Family Services	Professional Services	70067943	LEXTOX	1,162.00	10/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80016832	S & M MYERS LTD	540.89	29/05/2018
Delivery Units	Children's Family Services	Legal and Court Fees	80017520	DAWSON CORNWELL	308.88	24/05/2018
Delivery Units	Children's Family Services	Professional Services	80017298	LEXTOX	55.00	15/05/2018
Delivery Units	Children's Family Services	Professional Services	70067942	REDACTED - PERSONAL DATA	669.80	10/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017278	RENT CONNECT	1,484.00	15/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017279	RENT CONNECT	1,590.00	15/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017280	RENT CONNECT	1,590.00	15/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80016933	RENT CONNECT	1,643.00	24/05/2018
Delivery Units	Children's Family Services	Professional Services	80016993	POWELL SPENCER & PARTNERS	450.00	17/05/2018
Delivery Units	Children's Family Services	Professional Services	80017166	FINDSELF COUNSELLING	90.00	17/05/2018
Delivery Units	Children's Family Services	Professional Services	80017281	FINDSELF COUNSELLING	360.00	17/05/2018
Delivery Units	Children's Family Services	Professional Services	80017422	CIRCLES SOUTH EAST	2,395.00	17/05/2018
Delivery Units	Children's Family Services	Professional Services	80017598	PSYCHOLOGIE	394.10	31/05/2018
Delivery Units	Children's Family Services	Professional Services	70067941	LEXTOX	1,340.00	10/05/2018
Delivery Units	Children's Family Services	Professional Services	80017629	ALAM BONNER LTD	416.45	31/05/2018
Delivery Units	Children's Family Services	Professional Services	60104500	REDACTED - PERSONAL DATA	180.00	21/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	80017291	THE ACCOUNTING OFFICER	1,012.00	09/05/2018
Delivery Units	Children's Family Services	Training	60061020	RAF MUSEUM ENTERPRISES LTD	39.00	30/05/2018
Delivery Units	Children's Family Services	Professional Services	60103546	REDACTED - PERSONAL DATA	120.00	04/05/2018
Delivery Units	Children's Family Services	Other Services	60100835	DV247 LTD	138.54	25/05/2018
Delivery Units	Children's Family Services	Other Services	60102061	DV247 LTD	627.00	25/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60099429	OAKRAY LIMITED	548.10	31/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60103452	OAKRAY LIMITED	128.00	31/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60101769	S W BRUCE & CO LTD	95.00	30/05/2018
Delivery Units	Children's Family Services	Printing-Contract	40002863	OFFICE DEPOT UK LTD	340.68	01/05/2018
Delivery Units	Children's Family Services	Other Services	60104947	KENT COUNTY COUNCIL (KCS)	200.56	31/05/2018
Delivery Units	Children's Family Services	Other Services	60105002	KENT COUNTY COUNCIL (KCS)	14.02	31/05/2018
Delivery Units	Children's Family Services	Other Services	60104198	3CUBED LIMITED	54.25	31/05/2018
Delivery Units	Children's Family Services	Other Services	60104534	3CUBED LIMITED	55.93	29/05/2018
Delivery Units	Children's Family Services	Other Services	60104493	CHURCHILL CONTRACT SERVICES	1,776.75	30/05/2018
Delivery Units	Children's Family Services	Other Services	60104484	EASY COPIERS	407.31	29/05/2018
Delivery Units	Children's Family Services	Other Services	40002837	OFFICE DEPOT UK LTD	13.87	01/05/2018
Delivery Units	Children's Family Services	Other Services	40002894	OFFICE DEPOT UK LTD	34.65	30/05/2018
Delivery Units	Children's Family Services	Other Services	60104486	BRITISH TELECOMMUNICATIONS PLC	219.03	22/05/2018
Delivery Units	Children's Family Services	Other Services	60104508	BRITISH TELECOMMUNICATIONS PLC	188.05	22/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60099763	LEE SECURITY LONDON LIMITED	177.46	24/05/2018
Delivery Units	Children's Family Services	Other Services	60104532	BNP PARIBAS LEASING SOLUTIONS	68.22	24/05/2018
Delivery Units	Children's Family Services	Other Services	60101993	AFFINITY WATER LIMITED	613.77	11/05/2018
Delivery Units	Children's Family Services	Contract Cleaning	60104213	CHURCHILL CONTRACT SERVICES	531.21	30/05/2018
Delivery Units	Children's Family Services	Food Costs	40002888	OFFICE DEPOT UK LTD	441.00	24/05/2018
Delivery Units	Children's Family Services	Food Costs	40002898	OFFICE DEPOT UK LTD	147.00	31/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103601	MOTION PICTURE LICENCING COMPANY (MPLC)	205.86	02/05/2018
Delivery Units	Children's Family Services	Travelling Expenses	80017499	BELLA KAKKAD	70.00	18/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60096100	CANON (UK) LIMITED	90.85	21/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102815	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102816	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102822	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102823	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102824	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102834	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102835	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102836	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102837	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102853	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Operational Leases - Equipment	60102854	CANON (UK) LIMITED	90.85	08/05/2018
Delivery Units	Children's Family Services	Other Services	60103864	BLUE 9 SECURITY LIMITED	44.57	10/05/2018
Delivery Units	Children's Family Services	Other Services	60103962	BLUE 9 SECURITY LIMITED	2,210.94	11/05/2018
Delivery Units	Children's Family Services	Other Services	60103976	BLUE 9 SECURITY LIMITED	2,374.43	11/05/2018
Delivery Units	Children's Family Services	Other Services	60103989	BLUE 9 SECURITY LIMITED	2,148.66	11/05/2018
Delivery Units	Children's Family Services	Other Services	60103995	BLUE 9 SECURITY LIMITED	2,273.22	11/05/2018
Delivery Units	Children's Family Services	Other Services	60104005	BLUE 9 SECURITY LIMITED	2,148.66	11/05/2018
Delivery Units	Children's Family Services	Other Services	60104008	BLUE 9 SECURITY LIMITED	2,179.80	11/05/2018
Delivery Units	Children's Family Services	Other Services	60104023	BLUE 9 SECURITY LIMITED	2,210.94	11/05/2018
Delivery Units	Children's Family Services	Other Services	60104024	BLUE 9 SECURITY LIMITED	4,639.86	11/05/2018
Delivery Units	Children's Family Services	Other Services	60104028	BLUE 9 SECURITY LIMITED	2,179.80	11/05/2018
Delivery Units	Children's Family Services	Other Services	60104029	BLUE 9 SECURITY LIMITED	1,899.54	11/05/2018
Delivery Units	Children's Family Services	Other Services	60104680	HARROW GREEN LTD	3,276.00	29/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179362	API AVI STORES	179.15	09/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30178953	ASKEWS & HOLTS LIBRARY SERVICES LTD	6,100.00	04/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30178954	ASKEWS & HOLTS LIBRARY SERVICES LTD	377.10	08/05/2018

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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179769	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.87	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179770	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.12	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179771	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.19	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179772	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179773	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.79	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179774	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179775	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179776	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.12	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179777	ASKEWS & HOLTS LIBRARY SERVICES LTD	45.16	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179778	ASKEWS & HOLTS LIBRARY SERVICES LTD	20.05	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179779	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.12	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179780	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.53	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179781	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.91	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179782	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.91	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179783	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.65	30/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179847	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.47	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179848	ASKEWS & HOLTS LIBRARY SERVICES LTD	62.19	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179849	ASKEWS & HOLTS LIBRARY SERVICES LTD	366.77	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179850	ASKEWS & HOLTS LIBRARY SERVICES LTD	161.56	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179851	ASKEWS & HOLTS LIBRARY SERVICES LTD	41.09	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179852	ASKEWS & HOLTS LIBRARY SERVICES LTD	220.98	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179853	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.02	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179854	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.34	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179855	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.61	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179856	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179857	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.40	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179858	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.40	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179862	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.63	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179863	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.00	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179864	ASKEWS & HOLTS LIBRARY SERVICES LTD	258.94	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179865	ASKEWS & HOLTS LIBRARY SERVICES LTD	161.20	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179866	ASKEWS & HOLTS LIBRARY SERVICES LTD	90.80	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179867	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.54	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179868	ASKEWS & HOLTS LIBRARY SERVICES LTD	193.48	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179869	ASKEWS & HOLTS LIBRARY SERVICES LTD	53.76	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179870	ASKEWS & HOLTS LIBRARY SERVICES LTD	91.98	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179871	ASKEWS & HOLTS LIBRARY SERVICES LTD	60.99	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179872	ASKEWS & HOLTS LIBRARY SERVICES LTD	650.10	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179873	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.73	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179874	ASKEWS & HOLTS LIBRARY SERVICES LTD	44.98	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179875	ASKEWS & HOLTS LIBRARY SERVICES LTD	30.51	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179876	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179877	ASKEWS & HOLTS LIBRARY SERVICES LTD	197.23	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179878	ASKEWS & HOLTS LIBRARY SERVICES LTD	17.39	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179879	ASKEWS & HOLTS LIBRARY SERVICES LTD	45.16	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179880	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179881	ASKEWS & HOLTS LIBRARY SERVICES LTD	276.67	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179882	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.70	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179883	ASKEWS & HOLTS LIBRARY SERVICES LTD	155.41	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179884	ASKEWS & HOLTS LIBRARY SERVICES LTD	51.46	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179885	ASKEWS & HOLTS LIBRARY SERVICES LTD	26.41	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179899	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.53	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179900	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.53	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179901	ASKEWS & HOLTS LIBRARY SERVICES LTD	28.18	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179904	ASKEWS & HOLTS LIBRARY SERVICES LTD	24.11	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30178849	BOLINDA UK LTD	6,000.00	17/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179622	BROADWAY NEWS	168.65	22/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179363	COLINDALE LOCAL LTD	132.85	09/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179044	DX NETWORK SERVICES LTD	36.54	29/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179043	MWS TECHNOLOGY	3,000.00	24/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179055	OCLC (UK) LIMITED	0.54	03/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179072	OCLC (UK) LIMITED	- 1.50	29/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179073	OCLC (UK) LIMITED	- 4.50	29/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179074	OCLC (UK) LIMITED	- 1.50	29/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179489	OCLC (UK) LIMITED	9.00	29/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179490	OCLC (UK) LIMITED	3.24	29/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80017180	GUARDIAN NEWS	254.60	04/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	80017196	GUARDIAN NEWS	284.50	04/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179435	SINGH CONVENIENCE STORE LTD	265.40	10/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179056	W.F. HOWES LTD	6,755.38	31/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179527	SCOTT'S NEWSAGENTS	244.50	17/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179784	REDACTED - PERSONAL DATA	94.20	25/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179434	REDACTED - PERSONAL DATA	190.85	10/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179075	REDACTED - PERSONAL DATA	115.14	04/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30179481	REDACTED - PERSONAL DATA	1,584.40	14/05/2018
Delivery Units	Children's Family Services	Gas	60103065	KENT COUNTY COUNCIL (KCS)	1,028.69	02/05/2018
Delivery Units	Children's Family Services	Electricity	60103009	KENT COUNTY COUNCIL (KCS)	1,363.60	02/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099888	CHURCHILL CONTRACT SERVICES	- 258.80	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099922	CHURCHILL CONTRACT SERVICES	- 661.38	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103838	CHURCHILL CONTRACT SERVICES	1,671.42	30/05/2018
Delivery Units	Children's Family Services	General Office Expenses	40002895	OFFICE DEPOT UK LTD	9.81	31/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099921	CHURCHILL CONTRACT SERVICES	- 330.69	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60101520	CHURCHILL CONTRACT SERVICES	- 330.69	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103813	CHURCHILL CONTRACT SERVICES	1,360.13	30/05/2018
Delivery Units	Children's Family Services	Gas	60037263	KENT COUNTY COUNCIL (KCS)	- 144.47	23/05/2018
Delivery Units	Children's Family Services	Gas	60103044	KENT COUNTY COUNCIL (KCS)	412.02	02/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099907	CHURCHILL CONTRACT SERVICES	- 152.41	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099944	CHURCHILL CONTRACT SERVICES	- 54.64	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103822	CHURCHILL CONTRACT SERVICES	377.81	30/05/2018
Delivery Units	Children's Family Services	Gas	60103040	KENT COUNTY COUNCIL (KCS)	853.77	02/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099917	CHURCHILL CONTRACT SERVICES	- 115.02	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099939	CHURCHILL CONTRACT SERVICES	- 345.07	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103817	CHURCHILL CONTRACT SERVICES	720.95	30/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Gas	60102955	KENT COUNTY COUNCIL (KCS)	364.91	02/05/2018
Delivery Units	Children's Family Services	Water Services	60103725	CASTLE WATER LTD	58.62	10/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099896	CHURCHILL CONTRACT SERVICES	- 258.81	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099901	CHURCHILL CONTRACT SERVICES	- 86.27	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103790	CHURCHILL CONTRACT SERVICES	377.81	30/05/2018
Delivery Units	Children's Family Services	Other Services	60103617	GARDEN SUBURB COMMUNITY LIBRARY	10,000.00	03/05/2018
Delivery Units	Children's Family Services	Gas	60103005	KENT COUNTY COUNCIL (KCS)	815.29	02/05/2018
Delivery Units	Children's Family Services	Electricity	60102957	KENT COUNTY COUNCIL (KCS)	1,615.87	02/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099927	CHURCHILL CONTRACT SERVICES	- 230.05	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099965	CHURCHILL CONTRACT SERVICES	- 603.88	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103818	CHURCHILL CONTRACT SERVICES	1,568.73	30/05/2018
Delivery Units	Children's Family Services	Stationery	40002823	OFFICE DEPOT UK LTD	11.88	17/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103852	CHURCHILL CONTRACT SERVICES	249.17	30/05/2018
Delivery Units	Children's Family Services	Other Services	60103588	NW7 HUB	28,000.00	04/05/2018
Delivery Units	Children's Family Services	Gas	60102993	KENT COUNTY COUNCIL (KCS)	464.26	02/05/2018
Delivery Units	Children's Family Services	Water Services	60104938	AFFINITY WATER LIMITED	69.52	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103841	CHURCHILL CONTRACT SERVICES	- 428.47	30/05/2018
Delivery Units	Children's Family Services	Gas	60103033	KENT COUNTY COUNCIL (KCS)	129.50	02/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099916	CHURCHILL CONTRACT SERVICES	- 66.14	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099923	CHURCHILL CONTRACT SERVICES	- 181.16	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103794	CHURCHILL CONTRACT SERVICES	581.60	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099867	CHURCHILL CONTRACT SERVICES	- 109.27	30/05/2018
Delivery Units	Children's Family Services	Rents	60103812	CROWN RECORDS MANAGEMENT LTD	102.43	08/05/2018
Delivery Units	Children's Family Services	Professional Services	60104889	K TIPLADY LTD	2,246.13	25/05/2018
Delivery Units	Children's Family Services	Professional Services	60102869	REDACTED - PERSONAL DATA	2,198.15	08/05/2018
Delivery Units	Children's Family Services	Professional Services	80017323	JWSC	87.85	11/05/2018
Delivery Units	Children's Family Services	Subscriptions	60103622	ASSOCIATION OF INDEPENDENT LSCB CHAIRS	275.00	22/05/2018
Delivery Units	Children's Family Services	Stationery	60103534	CHARTMEDIA	75.00	24/05/2018
Delivery Units	Children's Family Services	Stationery	60103609	CHARTMEDIA	75.00	16/05/2018
Delivery Units	Children's Family Services	Other Services	60103095	JACKSONS LANE	960.00	09/05/2018
Delivery Units	Children's Family Services	Other Services	60104245	LET ME PLAY LTD	1,680.00	16/05/2018
Delivery Units	Children's Family Services	Other Services	60102938	MUSIC EXCHANGE (MANCHESTER) LTD	306.75	29/05/2018
Delivery Units	Children's Family Services	Other Services	60103088	RUBICON INDUSTRIES LTD	2,580.00	16/05/2018
Delivery Units	Children's Family Services	Other Services	60104111	WINONA ESOLUTIONS LTD	6,000.00	14/05/2018
Delivery Units	Children's Family Services	Other Services	60103067	REDACTED - PERSONAL DATA	500.00	03/05/2018
Delivery Units	Children's Family Services	Other Services	60103747	REDACTED - PERSONAL DATA	100.00	04/05/2018
Delivery Units	Children's Family Services	Other Services	60105177	REDACTED - PERSONAL DATA	108.09	31/05/2018
Delivery Units	Children's Family Services	Other Services	60105231	A TO Z EXPEDITIONS	150.00	30/05/2018
Delivery Units	Children's Family Services	Other Services	60104771	ST MARGARETS TRAVEL	11,100.00	24/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60100052	CENTREPOINT SOHO	- 81,899.84	14/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60100074	CENTREPOINT SOHO	160,412.85	14/05/2018
Delivery Units	Children's Family Services	Other Services	60104393	GOLDSMITH CONSULTING & MEDIATION LTD	3,375.00	17/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103245	BARNET MENCAP	10,000.00	02/05/2018
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60103306	BARNET MENCAP	8,750.00	02/05/2018
Delivery Units	Children's Family Services	Other Services	60102150	REDACTED - PERSONAL DATA	1,080.00	02/05/2018
Delivery Units	Children's Family Services	Other Services	60103693	REDACTED - PERSONAL DATA	360.00	04/05/2018
Delivery Units	Children's Family Services	Professional Services	60102876	MASTERCLASS TRAINING & SKILLS DEVELOPMEN	3,225.00	02/05/2018
Delivery Units	Children's Family Services	Professional Services	60104491	REDACTED - PERSONAL DATA	1,322.98	24/05/2018
Delivery Units	Children's Family Services	Other Services	60104760	SUBERBOS COMMUNITY CIC	700.00	23/05/2018
Delivery Units	Children's Family Services	Other Services	60104814	SUBERBOS COMMUNITY CIC	500.00	24/05/2018
Delivery Units	Children's Family Services	Other Services	60103732	REDACTED - PERSONAL DATA	1,200.00	04/05/2018
Delivery Units	Children's Family Services	Other Services	60103473	REDACTED - PERSONAL DATA	1,500.00	01/05/2018
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60088882	FAMILY LINKS	1,320.50	16/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	60103468	CITIZENS ADVICE	1,590.00	01/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60099469	LIFT & ENGINEERING SERVICES LTD	89.25	31/05/2018
Delivery Units	Children's Family Services	Water Services	60104263	ANGEL SPRINGS LTD	1.17	29/05/2018
Delivery Units	Children's Family Services	Contract Cleaning	60104255	CHURCHILL CONTRACT SERVICES	803.22	30/05/2018
Delivery Units	Children's Family Services	Other Services	60103357	LEE SECURITY LONDON LIMITED	13.00	10/05/2018
Delivery Units	Children's Family Services	Telephones Calls	60104891	BRITISH TELECOM PLC	55.89	30/05/2018
Delivery Units	Children's Family Services	Training	60104626	SKILLS TRAINING CENTRE LTD	695.00	22/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60103423	OAKRAY LIMITED	1,134.84	23/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60103479	OAKRAY LIMITED	2,181.55	23/05/2018
Delivery Units	Children's Family Services	Gas	60102933	KENT COUNTY COUNCIL (KCS)	398.66	02/05/2018
Delivery Units	Children's Family Services	Gas	60104896	KENT COUNTY COUNCIL (KCS)	221.14	30/05/2018
Delivery Units	Children's Family Services	Electricity	60103006	KENT COUNTY COUNCIL (KCS)	392.73	02/05/2018
Delivery Units	Children's Family Services	Electricity	60104894	KENT COUNTY COUNCIL (KCS)	367.78	30/05/2018
Delivery Units	Children's Family Services	Water Services	60083462	MAESTRO PRESSURE COOLERS	92.10	22/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60099918	PARKFIELD ACADEMY	2,943.03	22/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60104959	CHEVRON SUPPORT SERVICES LTD	659.73	30/05/2018
Delivery Units	Children's Family Services	Grounds maintenance	60103887	GREENCLEAN LTD	290.91	11/05/2018
Delivery Units	Children's Family Services	Training	60103467	EDUCATION CHILD PROTECTION LTD	250.00	01/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60099893	OAKRAY LIMITED	217.50	31/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60102146	RGE SERVICES	31.00	18/05/2018
Delivery Units	Children's Family Services	Gas	60103536	KENT COUNTY COUNCIL (KCS)	7.44	14/05/2018
Delivery Units	Children's Family Services	Rents	60100744	COLINDALE COMMUNITIES TRUST	124.20	16/05/2018
Delivery Units	Children's Family Services	Rents	60100774	COLINDALE COMMUNITIES TRUST	124.20	16/05/2018
Delivery Units	Children's Family Services	Water Services	60104340	ANGEL SPRINGS LTD	12.60	29/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103426	CHURCHILL CONTRACT SERVICES	566.59	01/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60104424	CHURCHILL CONTRACT SERVICES	566.59	30/05/2018
Delivery Units	Children's Family Services	Cleaning and domestic material	60103449	G.B.HOLDINGS LTD	97.80	01/05/2018
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60084625	JLA LIMITED	95.00	18/05/2018
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60104355	JLA LIMITED	98.71	17/05/2018
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60105190	JLA LIMITED	98.71	30/05/2018
Delivery Units	Children's Family Services	General Office Expenses	40002872	OFFICE DEPOT UK LTD	7.98	01/05/2018
Delivery Units	Children's Family Services	Miscellaneous Expenses	60104247	PARK RETAIL LTD	985.00	23/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60080568	HARROW GREEN LTD	924.00	04/05/2018
Delivery Units	Children's Family Services	Capital Construction and Works	60103523	HARROW GREEN LTD	1,315.00	02/05/2018
Delivery Units	Children's Family Services	Capital Construction and Works	60104211	HARROW GREEN LTD	2,142.00	15/05/2018
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60102680	S W BRUCE & CO LTD	15,516.53	10/05/2018
Delivery Units	Children's Service DSG	Education CFR Funding Advances	80017274	SUMMERSIDE PRIMARY ACADEMY	34,924.00	10/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017555	REDACTED - PERSONAL DATA	600.00	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178894	PARKFIELD ACADEMY	12,674.44	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178895	PARKFIELD ACADEMY	626.63	02/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104351	CYGNET HEALTH CARE	151.00	29/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017071	BUMBLEBEE EDUCATION LTD	240.00	01/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017337	BUMBLEBEE EDUCATION LTD	320.00	11/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017646	BUMBLEBEE EDUCATION LTD	450.00	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104045	BUMBLEBEE EDUCATION LTD	80.00	14/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104105	BUMBLEBEE EDUCATION LTD	400.00	14/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104115	BUMBLEBEE EDUCATION LTD	300.00	14/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104139	BUMBLEBEE EDUCATION LTD	100.00	14/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104147	BUMBLEBEE EDUCATION LTD	500.00	14/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104165	MILL HILL COUNTY HIGH SCHOOL	3,500.00	16/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104175	SIMPLY LEARNING TUITION AGENCY	3,627.30	16/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104523	SIMPLY LEARNING TUITION AGENCY	1,806.00	23/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017336	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	7,840.00	11/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60103612	N T & A S	3,906.25	03/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104207	PRIORY HOSPITAL SCHOOL	1,750.00	21/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60103488	PRIORY HOSPITAL SCHOOL	1,225.00	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60105115	PRIORY HOSPITAL SCHOOL	2,100.00	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60099995	PRIORY SCHOOLS CAMHS	1,662.50	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60105236	PRIORY SCHOOLS CAMHS	2,562.50	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60105262	PRIORY SCHOOLS CAMHS	- 787.50	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60099986	PRIORY SCHOOLS CAMHS	1,437.50	29/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60105200	PRIORY SCHOOLS CAMHS	- 1,800.00	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60105208	PRIORY SCHOOLS CAMHS	1,937.50	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60105218	SUGARMAN GROUP LTD	615.00	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60105223	SUGARMAN GROUP LTD	560.00	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60105261	SUGARMAN GROUP LTD	420.00	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60102162	REDACTED - PERSONAL DATA	1,599.80	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60103628	REDACTED - PERSONAL DATA	852.50	23/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60103938	REDACTED - PERSONAL DATA	650.00	30/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104142	BUMBLEBEE EDUCATION LTD	320.00	14/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103781	ABA CONNECT LIMITED	3,234.40	04/05/2018
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80017142	BELVUE SCHOOL	5,725.00	04/05/2018
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80017595	BLANCHE NEVILLE SCHOOL	19,623.54	24/05/2018
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80017640	RIVERSIDE SCHOOL	9,166.67	31/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104846	AUGMENTATIVE & ALTERNATIVE COMMUNICATION	2,093.75	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104767	REDACTED - PERSONAL DATA	1,031.60	29/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104828	REDACTED - PERSONAL DATA	738.80	29/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103766	TRELOAR SCHOOL	41,559.99	04/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104350	YOUNG EPILEPSY	17,016.84	17/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104937	NEW COLLEGE WORCESTER	12,392.00	30/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104831	ST ELIZABETHS CENTRE	60,170.01	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	60104507	ACORN CARE & EDUCATION	66,442.67	21/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068015	CAMBIAN CHILDCARE LIMITED	- 468.98	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068019	CAMBIAN CHILDCARE LIMITED	- 44,873.91	17/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103620	CRUCKTON HALL SCHOOL	- 20,732.66	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103621	CRUCKTON HALL SCHOOL	83,832.00	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104096	MORE HOUSE SCHOOL	8,588.00	14/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104489	THE SHEILING	56,084.00	21/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104948	SENAD LIMITED	122,186.34	30/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104970	SENAD LIMITED	89,578.34	30/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60104140	MOOR HOUSE SCHOOL & COLLEGE	17,018.00	15/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179624	BARNET & SOUTHGATE COLLEGE	168,715.05	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178805	BIG CREATIVE EDUCATION	716.62	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178807	CAPEL MANOR COLLEGE	3,842.86	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178810	CITY OF WESTMINSTER COLLEGE	2,636.08	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178811	COLLEGE OF NORTH WEST LONDON	2,979.09	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178833	EALING HAMMERSMITH & WEST LONDON'S COLLEGE	2,671.70	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179633	ELFRIDA RATHBONE	2,334.22	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179636	HACKNEY COMMUNITY COLLEGE	13,931.22	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179635	HARROW COLLEGE	8,104.33	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179639	OAKLANDS COLLEGE	16,937.87	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178826	STANMORE COLLEGE	833.33	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178809	THE COLLEGE OF NORTH EAST LONDON	6,820.42	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179645	THE HARINGTON SCHEME	15,821.50	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178828	UXBRIDGE COLLEGE	3,513.65	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179647	WAC ARTS COLLEGE	509.77	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178830	WEST HERTS COLLEGE	854.79	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178831	WESTMINSTER KINGSWAY COLLEGE	5,580.00	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178832	WKCIC GROUP	1,175.94	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179623	AREA 51 EDUCATION LTD	3,511.40	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179642	ROYAL NATIONAL COLLEGE FOR THE BLIND	2,997.83	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60102653	LONDON HOME TUTORS	650.00	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60078805	AMBITIOUS ABOUT AUTISM	- 31.00	23/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60078830	AMBITIOUS ABOUT AUTISM	- 31.00	23/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60078853	AMBITIOUS ABOUT AUTISM	- 31.00	23/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104591	PIELD HEATH HOUSE SCHOOL	13,937.00	22/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104565	AMBITIOUS ABOUT AUTISM	34,539.47	23/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104578	AMBITIOUS ABOUT AUTISM	24,042.44	23/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104601	AMBITIOUS ABOUT AUTISM	24,042.44	23/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104616	AMBITIOUS ABOUT AUTISM	18,355.30	23/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104621	AMBITIOUS ABOUT AUTISM	24,589.71	23/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104624	AMBITIOUS ABOUT AUTISM	17,915.30	23/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179626	BRAMPTON COLLEGE	931.92	30/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179631	DONCASTER COLLEGE	5,102.63	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179632	DV8 SUSSEX	1,309.79	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178818	LANGDON COLLEGE	6,237.42	01/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179638	NATIONAL STAR COLLEGE	11,284.89	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179643	ST PETERS COLLEGE	9,531.34	30/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179653	WORK SKILLS LEARNING LTD	12,931.31	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178822	ORPHEUS TRUST	1,451.19	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179641	RADIOMARATHON CENTRE	760.00	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178815	FIRST RUNG LTD	2,638.93	17/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30179652	WESTMINSTER TUTORS	9,600.00	24/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104514	ST. DAVID'S COLLEGE TRUST	210.50	21/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60104540	ST. DAVID'S COLLEGE TRUST	227.78	21/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60103485	ACORN CARE & EDUCATION	14,522.67	01/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60097501	INSIGHTS ESC LTD	14,573.44	04/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60105260	NAS SERVICES LTD	8,352.29	30/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103413	ABINGDON HOUSE SCHOOL	9,725.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103418	ABINGDON HOUSE SCHOOL	9,725.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103424	ABINGDON HOUSE SCHOOL	9,725.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103446	ABINGDON HOUSE SCHOOL	9,725.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103454	ABINGDON HOUSE SCHOOL	9,725.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103465	ABINGDON HOUSE SCHOOL	9,725.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103477	ABINGDON HOUSE SCHOOL	9,725.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103496	ABINGDON HOUSE SCHOOL	9,725.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103509	ABINGDON HOUSE SCHOOL	16,725.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103492	BLOSSOM HOUSE SCHOOL	14,350.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103141	CENTRE ACADEMY	13,666.00	17/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103417	EDITH KAY INDEPENDENT SCHOOL	14,820.00	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103438	EDITH KAY INDEPENDENT SCHOOL	9,880.00	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103415	FAIRLEY HOUSE SCHOOL	10,010.00	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103425	FAIRLEY HOUSE SCHOOL	10,010.00	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103461	FAIRLEY HOUSE SCHOOL	10,010.00	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103474	FAIRLEY HOUSE SCHOOL	10,010.00	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103510	LEAWAYS SCHOOL	16,800.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104510	LIMESPRING SCHOOL	7,200.00	22/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104511	LIMESPRING SCHOOL	2,541.00	22/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104528	LIMESPRING SCHOOL	13,515.00	22/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104552	LIMESPRING SCHOOL	7,200.00	22/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104031	THE HOLMEWOOD SCHOOL	19,850.00	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104035	THE HOLMEWOOD SCHOOL	15,780.00	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104043	THE HOLMEWOOD SCHOOL	15,780.00	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104048	THE HOLMEWOOD SCHOOL	17,240.00	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104091	THE HOLMEWOOD SCHOOL	15,000.00	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104094	THE HOLMEWOOD SCHOOL	18,160.00	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104102	THE HOLMEWOOD SCHOOL	17,240.00	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104122	THE HOLMEWOOD SCHOOL	19,400.00	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104137	THE HOLMEWOOD SCHOOL	15,000.00	14/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103409	THE PACE CENTRE	13,601.33	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103444	THE PACE CENTRE	8,161.00	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103463	INSIGHTS ESC LTD	14,573.44	04/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103472	INSIGHTS ESC LTD	14,573.44	04/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103498	INSIGHTS ESC LTD	14,573.44	04/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60102414	THE SOUTHOVER PARTNERSHIP LIMITED	5,818.00	01/05/2018
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80017353	CHASE SIDE PRIMARY SCHOOL	4,024.85	17/05/2018
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80017060	CLORE TIKVA	2,634.50	09/05/2018
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80017575	GARFIELD PRIMARY SCHOOL	6,252.60	24/05/2018
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80017636	OUR LADY OF MUSWELL CATHOLIC PRIMARY SCH	11,438.70	31/05/2018
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80017140	WALKER PRIMARY SCHOOL	6,418.85	24/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017468	RESOURCES FOR AUTISM	864.88	22/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017076	ST MONICA'S CATHOLIC PRIMARY	2,750.00	01/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017265	HERTSMERE JEWISH PRIMARY SCH	1,842.48	10/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017392	HERTSMERE JEWISH PRIMARY	4,230.88	15/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017393	REDACTED - PERSONAL DATA	313.94	15/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178856	ASHMOLE ACADEMY	666.44	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178858	ASHMOLE ACADEMY	8,825.90	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178907	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,153.58	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178908	BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,458.19	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178854	THE COMPTON SCHOOL	5,232.93	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178855	THE COMPTON SCHOOL	24,595.06	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178851	WREN ACADEMY	1,153.58	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178853	WREN ACADEMY	14,528.06	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178906	ALMA PRIMARY	672.92	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178893	PARKFIELD ACADEMY	6,257.58	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178852	WREN ACADEMY	2,985.25	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	60103973	BEIS YAAKOV GIRLS SCHOOL	8,006.67	14/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104113	ALTERNATIVE CENTRE OF EDUCATION	8,775.00	17/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103986	BETH JACOB GRAMMER SCHOOL FOR GIRLS	3,707.60	11/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103540	EGERTON-ROTHESAY SCHOOL LTD	10,146.60	02/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60102126	HABERDASHERS' ASKE'S SCHOOL FOR GIR	5,561.40	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103352	LUBAVITCH SENIOR BOYS SCHOOL	1,460.00	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60103374	LUBAVITCH SENIOR BOYS SCHOOL	7,833.34	01/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104353	MOUNT HOUSE SCHOOL	5,443.04	17/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104372	MOUNT HOUSE SCHOOL	10,141.75	17/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60105215	MOUNT HOUSE SCHOOL	4,948.22	31/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60105258	MOUNT HOUSE SCHOOL	9,776.95	31/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60102195	ST CHRISTOPHER SCHOOL (LETCHWORTH)	3,921.50	22/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104943	SUSI EARNSHAW THEATRE SCHOOL	10,000.00	30/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104964	TASHBAR OF EDGWARE PRIMARY SCHOOL	3,707.60	30/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104962	THE MILL HILL SCHOOL FOUNDATION	5,541.90	30/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104063	THE NORTH LONDON INTERNATIONAL SCHO	5,856.92	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104098	THE NORTH LONDON INTERNATIONAL SCHO	5,552.84	15/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60104985	THE PARDES HOUSE GRAMMAR SCHOOL	5,561.40	30/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178857	ASHMOLE ACADEMY	8,714.29	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178859	ASHMOLE ACADEMY	5,083.33	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	30178850	WREN ACADEMY	1,343.75	02/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017173	EXPLORE LEARNING	189.00	10/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017174	EXPLORE LEARNING	115.00	10/05/2018
Delivery Units	Children's Service DSG	Other Establishments - Third P	80017326	HIGHLANDS SCHOOL	1,874.80	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017251	LONGDEAN SCHOOL	3,000.00	16/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60103825	AIM HIGHER LONDON SOUTH LTD	1,000.00	24/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	10014049	BUMBLEBEE EDUCATION LTD	460.00	22/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60103351	BUMBLEBEE EDUCATION LTD	80.00	03/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60103535	BUMBLEBEE EDUCATION LTD	980.00	03/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60103559	BUMBLEBEE EDUCATION LTD	420.00	03/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60103573	BUMBLEBEE EDUCATION LTD	920.00	03/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60103810	BUMBLEBEE EDUCATION LTD	1,100.00	09/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60104013	BUMBLEBEE EDUCATION LTD	1,340.00	11/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60104536	BUMBLEBEE EDUCATION LTD	1,260.00	23/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60104543	BUMBLEBEE EDUCATION LTD	1,100.00	22/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60104253	GRASVENOR AVENUE INFANT SCHOOL (ACA	4,546.13	16/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60104268	GRASVENOR AVENUE INFANT SCHOOL (ACA	4,432.25	16/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60104282	TLC LIVE	76.00	29/05/2018
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60103595	CAPITA IT SERVICES (BSF) LTD	20,605.70	02/05/2018
Delivery Units	Children's Service DSG	Education CFR Funding Advances	80016709	OAK HILL SCHOOL	5,000.00	08/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179394	REDACTED - PERSONAL DATA	168.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179827	REDACTED - PERSONAL DATA	432.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017430	REDACTED - PERSONAL DATA	432.00	16/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179373	REDACTED - PERSONAL DATA	135.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179806	REDACTED - PERSONAL DATA	228.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017211	REDACTED - PERSONAL DATA	140.00	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017384	REDACTED - PERSONAL DATA	112.00	15/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017464	REDACTED - PERSONAL DATA	112.00	21/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017439	REDACTED - PERSONAL DATA	1,096.50	16/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179678	REDACTED - PERSONAL DATA	980.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179689	REDACTED - PERSONAL DATA	450.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179390	REDACTED - PERSONAL DATA	267.54	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179823	REDACTED - PERSONAL DATA	349.86	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179408	REDACTED - PERSONAL DATA	178.20	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179398	REDACTED - PERSONAL DATA	220.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179831	REDACTED - PERSONAL DATA	360.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017224	REDACTED - PERSONAL DATA	45.60	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017564	REDACTED - PERSONAL DATA	102.60	23/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179411	REDACTED - PERSONAL DATA	180.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179845	REDACTED - PERSONAL DATA	540.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179389	REDACTED - PERSONAL DATA	280.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179822	REDACTED - PERSONAL DATA	340.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179694	REDACTED - PERSONAL DATA	1,260.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179382	REDACTED - PERSONAL DATA	126.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179815	REDACTED - PERSONAL DATA	210.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017201	REDACTED - PERSONAL DATA	23.97	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179668	REDACTED - PERSONAL DATA	320.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179392	REDACTED - PERSONAL DATA	120.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179825	REDACTED - PERSONAL DATA	270.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179377	REDACTED - PERSONAL DATA	275.17	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179810	REDACTED - PERSONAL DATA	668.27	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179397	REDACTED - PERSONAL DATA	42.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179830	REDACTED - PERSONAL DATA	96.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179406	REDACTED - PERSONAL DATA	244.66	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179839	REDACTED - PERSONAL DATA	547.74	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179700	REDACTED - PERSONAL DATA	280.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179405	REDACTED - PERSONAL DATA	240.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179838	REDACTED - PERSONAL DATA	420.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017299	REDACTED - PERSONAL DATA	35.40	10/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179671	REDACTED - PERSONAL DATA	600.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179703	REDACTED - PERSONAL DATA	836.60	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179391	REDACTED - PERSONAL DATA	1,008.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179824	REDACTED - PERSONAL DATA	1,512.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017349	REDACTED - PERSONAL DATA	84.00	11/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179662	REDACTED - PERSONAL DATA	269.80	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179657	REDACTED - PERSONAL DATA	58.50	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017194	REDACTED - PERSONAL DATA	27.00	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179684	REDACTED - PERSONAL DATA	665.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179675	REDACTED - PERSONAL DATA	280.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179402	REDACTED - PERSONAL DATA	313.92	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179835	REDACTED - PERSONAL DATA	706.32	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179379	REDACTED - PERSONAL DATA	250.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179812	REDACTED - PERSONAL DATA	450.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179683	REDACTED - PERSONAL DATA	1,040.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179680	REDACTED - PERSONAL DATA	1,125.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179840	REDACTED - PERSONAL DATA	240.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179407	REDACTED - PERSONAL DATA	55.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179841	REDACTED - PERSONAL DATA	85.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179695	REDACTED - PERSONAL DATA	568.60	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179670	REDACTED - PERSONAL DATA	272.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179692	REDACTED - PERSONAL DATA	258.88	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179383	REDACTED - PERSONAL DATA	420.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179816	REDACTED - PERSONAL DATA	1,260.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179384	REDACTED - PERSONAL DATA	256.52	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179817	REDACTED - PERSONAL DATA	419.76	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179682	REDACTED - PERSONAL DATA	60.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017566	REDACTED - PERSONAL DATA	84.87	23/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179676	REDACTED - PERSONAL DATA	400.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179673	REDACTED - PERSONAL DATA	82.80	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179399	REDACTED - PERSONAL DATA	420.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179832	REDACTED - PERSONAL DATA	540.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179667	REDACTED - PERSONAL DATA	640.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179400	REDACTED - PERSONAL DATA	181.50	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179833	REDACTED - PERSONAL DATA	205.70	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179656	REDACTED - PERSONAL DATA	740.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179672	REDACTED - PERSONAL DATA	240.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179396	REDACTED - PERSONAL DATA	128.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179829	REDACTED - PERSONAL DATA	224.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179375	REDACTED - PERSONAL DATA	240.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179808	REDACTED - PERSONAL DATA	360.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017190	REDACTED - PERSONAL DATA	72.90	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179665	REDACTED - PERSONAL DATA	342.72	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179701	REDACTED - PERSONAL DATA	273.68	24/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Travelling Expenses	30179378	REDACTED - PERSONAL DATA	280.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179811	REDACTED - PERSONAL DATA	634.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179696	REDACTED - PERSONAL DATA	247.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179403	REDACTED - PERSONAL DATA	407.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179836	REDACTED - PERSONAL DATA	518.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179376	REDACTED - PERSONAL DATA	181.38	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179809	REDACTED - PERSONAL DATA	453.45	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179409	REDACTED - PERSONAL DATA	306.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179843	REDACTED - PERSONAL DATA	476.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179666	REDACTED - PERSONAL DATA	288.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179677	REDACTED - PERSONAL DATA	1,133.35	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179659	REDACTED - PERSONAL DATA	1,056.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179669	REDACTED - PERSONAL DATA	540.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179679	REDACTED - PERSONAL DATA	636.60	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017197	REDACTED - PERSONAL DATA	20.79	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017381	REDACTED - PERSONAL DATA	57.50	15/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179702	REDACTED - PERSONAL DATA	120.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017369	REDACTED - PERSONAL DATA	450.00	14/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179412	REDACTED - PERSONAL DATA	288.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179846	REDACTED - PERSONAL DATA	648.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179699	REDACTED - PERSONAL DATA	808.05	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179685	REDACTED - PERSONAL DATA	220.78	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179693	REDACTED - PERSONAL DATA	280.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179691	REDACTED - PERSONAL DATA	800.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017195	REDACTED - PERSONAL DATA	1,096.50	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179661	REDACTED - PERSONAL DATA	570.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179688	REDACTED - PERSONAL DATA	1,800.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179374	REDACTED - PERSONAL DATA	400.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179807	REDACTED - PERSONAL DATA	680.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179404	REDACTED - PERSONAL DATA	150.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179837	REDACTED - PERSONAL DATA	270.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017198	REDACTED - PERSONAL DATA	459.00	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017297	REDACTED - PERSONAL DATA	315.00	10/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017302	REDACTED - PERSONAL DATA	45.00	10/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017394	REDACTED - PERSONAL DATA	210.00	15/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017438	REDACTED - PERSONAL DATA	240.00	16/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017554	REDACTED - PERSONAL DATA	154.80	22/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179381	REDACTED - PERSONAL DATA	368.29	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179814	REDACTED - PERSONAL DATA	481.61	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179401	REDACTED - PERSONAL DATA	31.10	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179834	REDACTED - PERSONAL DATA	248.80	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179697	REDACTED - PERSONAL DATA	1,100.97	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179690	REDACTED - PERSONAL DATA	1,800.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179655	REDACTED - PERSONAL DATA	570.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179663	REDACTED - PERSONAL DATA	378.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017114	REDACTED - PERSONAL DATA	180.00	01/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017300	REDACTED - PERSONAL DATA	135.00	10/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017380	REDACTED - PERSONAL DATA	180.00	15/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017565	REDACTED - PERSONAL DATA	135.00	23/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179380	REDACTED - PERSONAL DATA	198.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179813	REDACTED - PERSONAL DATA	297.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179386	REDACTED - PERSONAL DATA	83.30	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179819	REDACTED - PERSONAL DATA	199.92	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017431	REDACTED - PERSONAL DATA	17.39	16/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179388	REDACTED - PERSONAL DATA	62.40	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179821	REDACTED - PERSONAL DATA	93.60	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179660	REDACTED - PERSONAL DATA	190.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179686	REDACTED - PERSONAL DATA	330.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179664	REDACTED - PERSONAL DATA	540.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179687	REDACTED - PERSONAL DATA	600.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179395	REDACTED - PERSONAL DATA	140.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179828	REDACTED - PERSONAL DATA	280.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179393	REDACTED - PERSONAL DATA	273.87	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179826	REDACTED - PERSONAL DATA	517.31	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017188	REDACTED - PERSONAL DATA	151.38	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179385	REDACTED - PERSONAL DATA	84.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179818	REDACTED - PERSONAL DATA	216.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179372	REDACTED - PERSONAL DATA	180.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179805	REDACTED - PERSONAL DATA	510.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179674	REDACTED - PERSONAL DATA	345.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179654	REDACTED - PERSONAL DATA	800.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179658	REDACTED - PERSONAL DATA	256.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179681	REDACTED - PERSONAL DATA	1,100.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179387	REDACTED - PERSONAL DATA	120.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179820	REDACTED - PERSONAL DATA	225.00	31/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179698	REDACTED - PERSONAL DATA	448.00	24/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	80017193	REDACTED - PERSONAL DATA	800.00	04/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179410	REDACTED - PERSONAL DATA	350.00	09/05/2018
Delivery Units	Children's Service DSG	Travelling Expenses	30179844	REDACTED - PERSONAL DATA	630.00	31/05/2018
Delivery Units	Children's Service DSG	Training	60100984	AID TRAINING & OPERATIONS LTD	425.00	21/05/2018
Delivery Units	Children's Service DSG	Training	60103574	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	216.00	02/05/2018
Delivery Units	Children's Service DSG	Venue Hire	60087724	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	320.00	10/05/2018
Delivery Units	Children's Service DSG	Subscriptions	60104857	CITY PAGES LTD	3,600.00	25/05/2018
Delivery Units	Children's Service DSG	Other Services	80017483	BRIGHT LEARNERS MONTESSORI SCHOOL	1,122.00	22/05/2018
Delivery Units	Children's Service DSG	Other Services	80017484	LANGDALE PRE- SCHOOL	1,122.00	22/05/2018
Delivery Units	Children's Service DSG	Other Services	80017491	MATRYOSHKA MONTESSORI SCHOOL	1,912.50	22/05/2018
Delivery Units	Children's Service DSG	Other Services	80017492	APPLE DAY NURSERY	765.00	22/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017416	BROADFIELDS ACADEMY	1,206.00	16/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017419	CUPCAKES NURSERIES LTD	1,155.60	16/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017423	KINDERGARTEN NURSERY SCHOOLS LTD	1,080.00	16/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017425	KINDERGARTEN NURSERY SCHOOLS LTD	641.65	16/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017426	TIDDLEY TOTS NURSERY	1,059.30	16/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017417	REDACTED - PERSONAL DATA	1,155.60	16/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Grant Payments	30179166	ALYSON SHANNON CHILDCARE	936.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179097	ABRACADABRA PRE-SCHOOL NURSERY	12,096.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179142	ALBAN PRE-SCHOOL	1,684.80	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179087	ALONIM KINDERGARTEN	5,184.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179163	ARKLEY'S LITTLE ACORNS NURSERY	2,016.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179126	BEAUFORT PARK NURSERY	4,190.59	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179095	BEIS SOROH SCHNEIRER	11,088.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179107	BLUE SKIES	6,048.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179102	BO-PEEP NURSERY	3,456.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179140	BRIGHT LEARNERS MONTESSORI SCHOOL	6,552.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179164	BRIGHT SPARKS NURSERY	1,728.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179146	BROADFIELDS ACADEMY	14,040.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179079	CLAREMONT COMMUNITY PRE-SCHOOL	20,160.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179080	COUNTRY COWS MONTESSORI NURSERY LTD	4,680.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179081	CUPCAKES NURSERIES LTD	9,072.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179077	EAYC NURSERY	2,688.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179083	ESSEX PARK COMMUNITY PRE-SCHOOL	4,128.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179084	FOULDS PRE-SCHOOL	2,808.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179085	FOUNTAIN MONTESSORI PRE-SCHOOL	3,024.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179086	GAINSBOROUGH PRE-SCHOOL	1,656.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179088	GAN KINNERET PLAYGROUP	6,048.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179089	GAN MENACHEM	14,112.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179090	GAN YACHAD	5,040.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179092	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	3,024.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179093	HENDON DAY NURSERY (ASQUITH)	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179094	JOEL DAY NURSERY	8,064.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179098	KERENS NURSERY	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179099	KIDZ KABIN PEMBROKE STUDIOS LTD	8,424.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179100	KINDERGARTEN NURSERY SCHOOLS LTD	25,200.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179101	LAUREL WAY NURSERY	864.00	10/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179103	LAVENDALE MONTESSORI LIMITED	2,160.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179104	LITTLE BICKS 2 NURSERY	1,440.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179105	LITTLE GOLDIES NURSERY	864.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	80017574	LITTLE LAMPS NURSERY LTD	14,112.00	23/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179106	LITTLE LEADERS PRE-SCHOOL	8,424.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179108	LITTLE LEO'S NURSERY	5,616.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179109	LITTLE PEBBLES LIMITED	3,024.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179110	LUBAVITCH OF EDGWARE	12,412.80	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179113	MACE MONTESSORI SCHOOLS LIMITED	18,720.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179154	MILL HILL PRE-SCHOOL	936.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179114	NAGILA PRE-SCHOOL	878.40	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179115	NIGHTINGALE DAY NURSERY	2,678.40	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179116	NOAH'S ARK	6,048.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179118	OAKHILL COMMUNITY NURSERY	18,720.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179119	OLD BARN PRE-SCHOOL	9,072.00	10/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179120	PARKSIDE VIEW NURSERY LIMITED	11,088.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179121	PENINIM PRIMARY SCHOOL	5,040.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179122	PERFECT START MONTESSORI SCHOOL	5,184.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179124	PLAY & LEARN	10,080.00	10/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179125	PLAYFIELD NURSERY	4,992.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179127	PLAYTIME PRE-SCHOOL	3,744.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179128	SCRIBBLES NURSERY	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179129	SOUTHOVER PRE-SCHOOL	6,552.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179130	SPARKLER'S NURSERY	16,128.00	10/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179131	ST PHILLIPS PRE-SCHOOL	3,744.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179132	STARLINGS NURSERY	8,424.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179134	STEP BY STEP MONTESSORI	1,728.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179135	STEP BY STEP MONTESSORI NURSERY	864.00	10/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179136	TIDDELYTOTS NURSERY	5,040.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179137	TINIES NURSERY	4,320.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179138	TOPSY TURVY DAY NURSERY LTD	15,912.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179139	TORAH VODAAS PRIMARY SCHOOL	3,024.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179145	TUFFKIDS NURSERY	4,680.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179148	ABC KIDZ	2,592.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	80017571	CHILDBASE LTD	2,217.60	23/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179150	KIDZ CHOICE LIMITED	5,184.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179151	LEARN & PLAY CHILDCARE LTD	7,308.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179153	PUDDLEDUCKS NURSERIES	11,088.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179152	RUGRATS	10,080.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179156	TWISTY TAILS NURSERY LTD	22,176.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179157	APPLE DAY NURSERY	4,032.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179158	HAPPY TOTZ LTD	5,040.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179159	KIDZ CHOICE NURSERY	7,056.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179161	LITTLE PEBBLES HENDON LTD	7,017.60	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179078	SHOFAR DAYCARE NURSERY	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179165	TRACY LEWIS CHILDCARE	2,160.00	10/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179112	REDACTED - PERSONAL DATA	1,008.00	10/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179117	REDACTED - PERSONAL DATA	1,545.60	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179141	REDACTED - PERSONAL DATA	3,024.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179143	REDACTED - PERSONAL DATA	2,016.00	10/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179162	REDACTED - PERSONAL DATA	3,024.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179133	REDACTED - PERSONAL DATA	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179082	REDACTED - PERSONAL DATA	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179096	REDACTED - PERSONAL DATA	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179149	REDACTED - PERSONAL DATA	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179111	REDACTED - PERSONAL DATA	3,024.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179144	REDACTED - PERSONAL DATA	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	80017429	REDACTED - PERSONAL DATA	1,008.00	16/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179123	REDACTED - PERSONAL DATA	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179147	REDACTED - PERSONAL DATA	1,008.00	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	30179160	REDACTED - PERSONAL DATA	630.00	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017427	ALYSON SHANNON CHILDCARE	3,474.24	16/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179328	ALYSON SHANNON CHILDCARE	11,291.28	08/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179222	ALYSON SHANNON CHILDCARE	5,211.36	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179202	ABRACADABRA PRE-SCHOOL NURSERY	26,056.80	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179226	ACADEMY 4 KIDS	64,852.48	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179259	ACTIVE LEARNING	81,644.64	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179193	ALBAN PRE-SCHOOL	34,303.98	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179171	ALONIM KINDERGARTEN	39,333.36	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179251	ARKLEY'S LITTLE ACORNS NURSERY	10,422.72	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179286	AYESHA COMMUNITY EDUCATION	25,808.64	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179187	BEAUFORT PARK NURSERY	25,508.37	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179290	BEIS CHINUCH PRIMARY SCHOOL	54,347.04	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179184	BEIS SOROH SCHNEIRER	70,353.36	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179191	BELFIELD MONTESSORI	29,613.76	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179214	BLUE SKIES	11,291.28	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179271	BO-PEEP NURSERY	20,535.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179321	BRIGHT LEARNERS MONTESSORI SCHOOL	50,810.76	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179223	BRIGHT LITTLE STARS NURSERY	60,509.68	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179247	BRIGHT SPARKS NURSERY	8,189.28	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179197	CLAREMONT COMMUNITY PRE-SCHOOL	52,982.16	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179203	COUNTRY COWS MONTESSORI NURSERY LTD	9,678.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179279	CUPCAKES NURSERIES LTD	38,216.64	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179296	EAYC NURSERY	16,216.30	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179323	ESSEX PARK COMMUNITY PRE-SCHOOL	14,380.87	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179301	ETON NURSERY	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179278	FINCHLEY YOCHIEN	27,793.92	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179179	FOULDS PRE-SCHOOL	25,411.58	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179199	FOUNTAIN MONTESSORI PRE-SCHOOL	66,010.56	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179258	GAINSBOROUGH PRE-SCHOOL	9,678.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179263	GAN KINNERET PLAYGROUP	33,178.99	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179201	GAN MENACHEM	58,367.23	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179274	GAN YACHAD	5,211.36	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179260	GOLDERS GREEN DAY NURSERY (ASQUITH	18,406.44	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179218	GREAT LEARNERS MONTESSORI	21,883.58	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017428	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	22,520.52	16/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179261	HASMONEAN KINDERGARTEN	20,547.65	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179282	HEAD START DAY NURSERY	43,138.48	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179295	HENDON DAY NURSERY (ASQUITH)	30,337.56	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179210	JOEL DAY NURSERY	19,108.32	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179288	KERENS NURSERY	35,610.96	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179326	KIDZ KABIN PEMBROKE STUDIOS LTD	49,197.72	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179257	KINDERGARTEN NURSERY SCHOOLS LTD	65,142.00	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179174	KING ALFRED SCHOOL	12,507.26	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179297	KINGS KIDS DAY NURSERY	6,079.92	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179298	LANGDALE PRE-SCHOOL	28,712.11	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179168	LAUREL WAY NURSERY	22,036.61	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179169	LAVENTDALE MONTESSORI LIMITED	30,378.92	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179170	LEAPFROG DAY NURSERIES LTD	51,700.00	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179172	LITTLE ACORNS PRE-SCHOOL	9,827.14	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179173	LITTLE BICKS 2 NURSERY	23,988.80	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179176	LITTLE GOLDIES NURSERY	11,911.68	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179178	LITTLE LAMPS NURSERY LTD	11,291.28	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179180	LITTLE LEADERS PRE-SCHOOL	27,421.68	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179205	LITTLE LEO'S NURSERY	46,252.89	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179181	LITTLE PEBBLES LIMITED	36,479.52	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179182	LUBAVITCH OF EDGWARE	57,047.85	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179185	MACE MONTESSORI SCHOOLS LIMITED	55,649.88	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179186	MAGIC 2 DAYCARE NURSERY	51,369.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179188	MAGIC DAYCARE NURSERY LTD	37,087.51	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179189	MILL HILL PRE-SCHOOL	18,549.96	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179190	MONKEY PUZZLE DAY NURSERY	65,142.00	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179195	MONKEY PUZZLE GOLDERS GREEN	459.10	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179198	MONKEY PUZZLE GOLDERS GREEN	5,968.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179200	NAGILA PRE-SCHOOL	22,252.50	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179204	NANCY REUBEN PRIMARY SCHOOL	36,479.52	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179206	NIGHTINGALE DAY NURSERY	20,770.99	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179207	NOAH'S ARK	5,211.36	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017610	NOAH'S ARKLEY	15,460.37	31/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179208	OAKHILL COMMUNITY NURSERY	23,389.08	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179209	OLD BARN PRE-SCHOOL	6,079.92	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179211	PARDES HOUSE KINDERGARTEN	49,507.92	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179212	PARKSIDE PRE-SCHOOL	22,582.56	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179213	PARKSIDE VIEW NURSERY LIMITED	24,319.68	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017573	PENINIM PRIMARY SCHOOL	24,319.68	23/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179215	PERFECT START MONTESSORI SCHOOL	25,312.32	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179216	PLAY & LEARN	34,742.40	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179217	PLAYFIELD NURSERY	14,765.52	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179219	PLAYTIME PRE-SCHOOL	17,743.44	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179220	SCRIBBLES NURSERY	35,350.39	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179221	SHARON KINDERGARTEN	33,650.50	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179225	SOUTHOVER PRE-SCHOOL	16,254.48	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179227	SPARKLER'S NURSERY	51,245.04	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179230	ST PHILLIPS PRE-SCHOOL	20,969.52	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179311	STARLINGS NURSERY	26,211.90	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179231	STEP BY STEP MONTESSORI	25,560.48	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179232	STEP BY STEP MONTESSORI NURSERY	11,167.20	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179233	TALMUD TORAH TIFERES SHLOMOR	35,735.04	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179234	TASHBAR OF EDGWARE PRIMARY SCHOOL	43,428.00	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179235	THE ROCKING HORSE NURSERY	39,664.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179192	TIDDLEYTOTS NURSERY	44,275.88	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179238	TINIES NURSERY	19,356.48	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179236	TOPSY TURVY DAY NURSERY LTD	44,358.60	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179239	TORAH VODAAS PRIMARY SCHOOL	65,142.00	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179240	TUFFKIDS NURSERY	12,904.32	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179241	TWINKLE STARS MONTESSORI NURSERY	27,711.20	08/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179242	TWINKLE TOTS CHILDMINDING LIMITED	4,342.80	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179243	ABC KIDZ	10,571.62	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179245	CHILDBASE LTD	36,371.98	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179246	KIDZ CHOICE LIMITED	24,319.68	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179249	LEARN & PLAY CHILDCARE LTD	18,239.77	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179248	PUDDLEDUCKS NURSERY	15,634.08	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179254	RUGRATS	3,474.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179255	SMILE & SHINE LTD	6,079.92	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179256	TWISTY TAILS NURSERY LTD	26,925.36	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017611	APPLE DAY NURSERY	55,422.40	25/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179264	HAPPY TOTZ LTD	13,028.40	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179265	KIDZ CHOICE NURSERY	19,976.88	16/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179266	LITTLE PEBBLES HENDON LTD	25,188.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179267	SAMA'S TWINKLE STARS	868.56	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179268	SHELLY'S CHILDMINDING SERVICES	2,605.68	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179269	SHOFAR DAYCARE NURSERY	65,721.04	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179272	SPARKLY CHILDMINDING	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179275	TRACY LEWIS CHILDCARE	20,473.20	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179276	REDACTED - PERSONAL DATA	868.56	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179277	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179280	REDACTED - PERSONAL DATA	1,389.70	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179281	REDACTED - PERSONAL DATA	12,999.45	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179283	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179284	REDACTED - PERSONAL DATA	1,563.41	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179285	REDACTED - PERSONAL DATA	5,323.03	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179294	REDACTED - PERSONAL DATA	3,474.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179299	REDACTED - PERSONAL DATA	124.08	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179302	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80017572	REDACTED - PERSONAL DATA	4,342.80	23/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179305	REDACTED - PERSONAL DATA	2,171.40	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179306	REDACTED - PERSONAL DATA	6,948.48	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179308	REDACTED - PERSONAL DATA	1,664.74	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179307	REDACTED - PERSONAL DATA	124.08	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179309	REDACTED - PERSONAL DATA	579.04	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179310	REDACTED - PERSONAL DATA	6,948.48	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179312	REDACTED - PERSONAL DATA	3,474.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179313	REDACTED - PERSONAL DATA	868.56	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179314	REDACTED - PERSONAL DATA	4,053.28	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179315	REDACTED - PERSONAL DATA	868.56	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179316	REDACTED - PERSONAL DATA	868.56	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179318	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179319	REDACTED - PERSONAL DATA	579.04	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179287	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179167	REDACTED - PERSONAL DATA	2,605.68	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179327	REDACTED - PERSONAL DATA	4,342.80	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179229	REDACTED - PERSONAL DATA	173.71	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179237	REDACTED - PERSONAL DATA	6,022.02	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179289	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179292	REDACTED - PERSONAL DATA	279.18	10/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179304	REDACTED - PERSONAL DATA	2,605.68	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179320	REDACTED - PERSONAL DATA	1,431.06	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179273	REDACTED - PERSONAL DATA	2,109.36	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179175	REDACTED - PERSONAL DATA	347.42	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179177	REDACTED - PERSONAL DATA	1,158.08	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179194	REDACTED - PERSONAL DATA	6,079.92	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179262	REDACTED - PERSONAL DATA	5,211.36	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179303	REDACTED - PERSONAL DATA	4,342.80	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179224	REDACTED - PERSONAL DATA	2,605.68	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179270	REDACTED - PERSONAL DATA	1,129.13	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179228	REDACTED - PERSONAL DATA	5,211.36	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179293	REDACTED - PERSONAL DATA	930.60	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179244	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179250	REDACTED - PERSONAL DATA	3,784.44	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179324	REDACTED - PERSONAL DATA	868.56	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179183	REDACTED - PERSONAL DATA	2,779.39	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179325	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179253	REDACTED - PERSONAL DATA	1,563.41	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179322	REDACTED - PERSONAL DATA	3,474.24	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179252	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179291	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179300	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179196	REDACTED - PERSONAL DATA	1,042.27	08/05/2018
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30179317	REDACTED - PERSONAL DATA	1,737.12	08/05/2018
Delivery Units	Children's Service DSG	Grant Payments	80017420	BROADFIELDS ACADEMY	615.00	16/05/2018
Delivery Units	Streetscene	Other Energy	10014046	HARVEST ENERGY LTD	28,959.97	16/05/2018
Delivery Units	Streetscene	Other Energy	10014047	HARVEST ENERGY LTD	25,572.26	16/05/2018
Delivery Units	Streetscene	Fuel	60103043	BIRLEM LTD	2,583.48	03/05/2018
Delivery Units	Streetscene	Fuel	60104328	BIRLEM LTD	2,566.00	18/05/2018
Delivery Units	Streetscene	Fuel	60104364	BIRLEM LTD	(58.00)	18/05/2018
Delivery Units	Streetscene	Fuel	10014045	HARVEST ENERGY LTD	24,988.88	15/05/2018
Delivery Units	Streetscene	Training	60091410	PREMIER PEOPLE SOLUTIONS LTD	1,050.00	30/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60103046	GEMCO SERVICES LTD	4,239.92	08/05/2018
Delivery Units	Streetscene	General Office Expenses	40002831	OFFICE DEPOT UK LTD	11.20	22/05/2018
Delivery Units	Streetscene	Other Services	60104323	THE CHARTERED INSTITUTE OF LOGISTICS & T	250.00	24/05/2018
Delivery Units	Streetscene	Software Licences & Support	60103363	CHEVIN FLEET SOLUTIONS	500.00	23/05/2018
Delivery Units	Streetscene	Pool Transport Charges	60103505	EXACTRAK LTD T/A AVERY WEIGH-TRONIX	605.00	24/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104324	APS LTD	65.00	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104313	BURWELL MOTOR GROUP LTD	480.00	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103623	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	543.33	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103098	DAWSON RENTALS BUS & COACH LTD	58.70	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101335	DENNIS EAGLE	706.98	11/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102685	DENNIS EAGLE	519.25	11/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102875	DENNIS EAGLE	523.41	10/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60105202	DENNIS EAGLE	5,500.00	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105225	DENNIS EAGLE	245.92	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	20036246	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	1,131.84	25/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102065	ERNEST DOE & SONS LTD	612.78	11/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102676	FOSTERS AUTO CENTRES LTD	150.00	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102859	FOSTERS AUTO CENTRES LTD	240.00	10/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104103	FOSTERS AUTO CENTRES LTD	100.00	14/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104121	FOSTERS AUTO CENTRES LTD	50.00	14/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104149	FOSTERS AUTO CENTRES LTD	120.00	14/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102616	HEVERIN HAULAGE LTD	1,144.49	08/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102931	HUNTER VEHICLES LIMITED	91.77	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102967	HUNTER VEHICLES LIMITED	374.92	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102996	HUNTER VEHICLES LIMITED	272.77	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104375	HUNTER VEHICLES LIMITED	373.27	18/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104033	JOHNSONS APPARELMASTER	856.80	14/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104742	JOHNSONS APPARELMASTER	80.00	25/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102064	LANTERN RECOVERY SPECIALISTS PLC	141.75	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102142	LANTERN RECOVERY SPECIALISTS PLC	275.00	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102333	LANTERN RECOVERY SPECIALISTS PLC	275.00	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102728	LANTERN RECOVERY SPECIALISTS PLC	235.00	10/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102880	LANTERN RECOVERY SPECIALISTS PLC	275.00	16/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102887	LANTERN RECOVERY SPECIALISTS PLC	242.50	16/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102891	LANTERN RECOVERY SPECIALISTS PLC	242.50	16/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102892	LANTERN RECOVERY SPECIALISTS PLC	106.50	16/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102902	LANTERN RECOVERY SPECIALISTS PLC	275.00	16/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102974	LANTERN RECOVERY SPECIALISTS PLC	206.63	17/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103217	LANTERN RECOVERY SPECIALISTS PLC	242.50	22/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103514	LANTERN RECOVERY SPECIALISTS PLC	152.31	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103551	LANTERN RECOVERY SPECIALISTS PLC	141.75	24/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103959	LANTERN RECOVERY SPECIALISTS PLC	242.50	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103471	LONDON HIRE LTD	199.02	30/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104362	LONDON HIRE LTD	2,776.38	17/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102397	PIRTEK WATFORD	82.71	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103411	PIRTEK WATFORD	139.57	15/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103429	PIRTEK WATFORD	148.89	14/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103434	PIRTEK WATFORD	110.67	15/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103437	PIRTEK WATFORD	313.86	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103447	PIRTEK WATFORD	154.84	30/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103453	PIRTEK WATFORD	167.68	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103494	PIRTEK WATFORD	151.23	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103653	PIRTEK WATFORD	452.26	18/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103970	PIRTEK WATFORD	61.25	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104054	PIRTEK WATFORD	77.94	24/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104748	R.A.M. FLEET SOLUTIONS LTD	405.00	24/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104761	R.A.M. FLEET SOLUTIONS LTD	1,125.00	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103414	S & B COMMERCIALS PLC	88.00	08/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103416	S & B COMMERCIALS PLC	421.30	08/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103430	S & B COMMERCIALS PLC	88.00	08/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103491	S & B COMMERCIALS PLC	88.00	08/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104335	SNAP-ON DIAGNOSTICS	407.00	24/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104369	SNAP-ON DIAGNOSTICS	72.45	17/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60082673	FLEET FACTORS LTD	(249.07)	18/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60086703	FLEET FACTORS LTD	(135.44)	18/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60100322	FLEET FACTORS LTD	(42.68)	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60100343	FLEET FACTORS LTD	- 0.83	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60100353	FLEET FACTORS LTD	- 1,020.47	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60100370	FLEET FACTORS LTD	(238.80)	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60100387	FLEET FACTORS LTD	- 18.98	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60101255	FLEET FACTORS LTD	- 373.19	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60101281	FLEET FACTORS LTD	- 991.41	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60101313	FLEET FACTORS LTD	(147.56)	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60101316	FLEET FACTORS LTD	(360.00)	18/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60101352	FLEET FACTORS LTD	- 0.29	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60101444	FLEET FACTORS LTD	- 137.81	18/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60101474	FLEET FACTORS LTD	- 352.84	18/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104315	FLEET FACTORS LTD	26,526.74	18/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104358	FLEET FACTORS LTD	- 126.14	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104377	FLEET FACTORS LTD	- 1,878.12	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104381	FLEET FACTORS LTD	6,528.38	18/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104383	FLEET FACTORS LTD	- 594.88	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104633	FLEET FACTORS LTD	16,138.61	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104653	FLEET FACTORS LTD	(1,654.88)	31/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104656	FLEET FACTORS LTD	(24.35)	31/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104664	FLEET FACTORS LTD	- 310.29	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104686	FLEET FACTORS LTD	- 575.03	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104692	FLEET FACTORS LTD	11,749.63	31/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104727	FLEET FACTORS LTD	- 1.68	31/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104730	FLEET FACTORS LTD	(171.62)	31/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104759	FLEET FACTORS LTD	(39.16)	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105211	FLEET FACTORS LTD	10,237.83	31/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105264	FLEET FACTORS LTD	- 7,679.43	31/05/2018
Delivery Units	Streetscene	Clothing - Protective Clothing	60078274	MAIN MAN SUPPLIES LIMITED	- 54.09	14/05/2018
Delivery Units	Streetscene	Clothing - Protective Clothing	60090623	MAIN MAN SUPPLIES LIMITED	550.00	21/05/2018
Delivery Units	Streetscene	Clothing - Protective Clothing	60090658	MAIN MAN SUPPLIES LIMITED	550.00	22/05/2018
Delivery Units	Streetscene	Clothing - Protective Clothing	60104092	MAIN MAN SUPPLIES LIMITED	18.05	14/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104074	C P DAVIDSON & SONS	1,730.20	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104132	C P DAVIDSON & SONS	1,023.20	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60082123	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	552.60	09/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103578	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103579	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103597	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	496.60	03/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103632	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	25.00	02/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104646	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	390.60	29/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60104749	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	446.60	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104754	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	446.60	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105273	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60098982	DAWSON RENTALS BUS & COACH LTD	504.71	11/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101497	DAWSON RENTALS BUS & COACH LTD	504.71	02/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101501	DAWSON RENTALS BUS & COACH LTD	38.25	11/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101526	DAWSON RENTALS BUS & COACH LTD	504.71	02/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101528	DAWSON RENTALS BUS & COACH LTD	504.71	02/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101529	DAWSON RENTALS BUS & COACH LTD	504.71	02/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101532	DAWSON RENTALS BUS & COACH LTD	38.25	11/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60101569	DAWSON RENTALS BUS & COACH LTD	504.71	02/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103222	DAWSON RENTALS BUS & COACH LTD	504.71	30/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103532	DAWSON RENTALS BUS & COACH LTD	262.86	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103537	DAWSON RENTALS BUS & COACH LTD	1,281.85	18/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103543	DAWSON RENTALS BUS & COACH LTD	1,281.85	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103544	DAWSON RENTALS BUS & COACH LTD	1,281.85	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103554	DAWSON RENTALS BUS & COACH LTD	262.86	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103555	DAWSON RENTALS BUS & COACH LTD	1,281.85	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103569	DAWSON RENTALS BUS & COACH LTD	499.71	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103572	DAWSON RENTALS BUS & COACH LTD	499.71	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103581	DAWSON RENTALS BUS & COACH LTD	499.71	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103582	DAWSON RENTALS BUS & COACH LTD	262.86	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103586	DAWSON RENTALS BUS & COACH LTD	1,281.85	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103591	DAWSON RENTALS BUS & COACH LTD	1,281.85	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103599	DAWSON RENTALS BUS & COACH LTD	1,281.85	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103607	DAWSON RENTALS BUS & COACH LTD	1,281.85	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103631	DAWSON RENTALS BUS & COACH LTD	1,281.85	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104638	DAWSON RENTALS BUS & COACH LTD	49.26	23/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104717	DAWSON RENTALS BUS & COACH LTD	32.84	23/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	10014050	DAWSON RENTALS TRUCK & TRAILER LTD	1,814.40	23/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102044	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	09/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102079	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	09/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103840	DAWSON RENTALS TRUCK & TRAILER LTD	1,814.40	21/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103564	ECON ENGINEERING LTD	20,058.32	24/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103694	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103697	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103705	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103708	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.50	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103715	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	924.00	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103719	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	520.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103721	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	541.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103736	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	520.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103755	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	415.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103762	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	247.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103763	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103770	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103772	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103777	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	43.20	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103782	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	562.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103787	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	415.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103789	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	226.80	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104871	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	73.72	25/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104881	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	552.86	25/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104883	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	86.40	25/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104885	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	25/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60102613	HEVERIN HAULAGE LTD	4,782.86	08/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103982	JOHN HANLON & COMPANY LTD	1,712.00	11/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104352	L & F PLANT HIRE CO LTD	348.00	18/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104359	L & F PLANT HIRE CO LTD	232.00	18/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104635	LIMESQUARE VEHICLE RENTAL	181.74	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104648	LIMESQUARE VEHICLE RENTAL	527.10	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104660	LIMESQUARE VEHICLE RENTAL	61.74	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104666	LIMESQUARE VEHICLE RENTAL	109.59	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104671	LIMESQUARE VEHICLE RENTAL	228.41	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104701	LIMESQUARE VEHICLE RENTAL	105.42	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104713	LIMESQUARE VEHICLE RENTAL	181.74	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104743	LIMESQUARE VEHICLE RENTAL	228.41	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103069	LONDON HIRE LTD	1,300.00	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103074	LONDON HIRE LTD	311.98	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103075	LONDON HIRE LTD	312.56	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103125	LONDON HIRE LTD	814.29	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103130	LONDON HIRE LTD	529.29	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103135	LONDON HIRE LTD	1,028.57	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103151	LONDON HIRE LTD	494.84	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103171	LONDON HIRE LTD	312.56	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103172	LONDON HIRE LTD	312.56	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103178	LONDON HIRE LTD	1,300.00	04/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105106	LONDON HIRE LTD	35.00	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105114	LONDON HIRE LTD	35.00	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105151	LONDON HIRE LTD	35.00	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105171	LONDON HIRE LTD	250.80	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105183	LONDON HIRE LTD	250.80	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105184	LONDON HIRE LTD	35.00	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103638	ND BROWN LTD	1,325.00	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103640	ND BROWN LTD	725.00	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103641	ND BROWN LTD	700.00	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103654	ND BROWN LTD	1,325.00	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103657	ND BROWN LTD	725.00	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103664	ND BROWN LTD	1,325.00	29/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103691	NORTHGATE VEHICLE HIRE	171.50	24/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103700	NORTHGATE VEHICLE HIRE	265.80	24/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60103748	NORTHGATE VEHICLE HIRE	171.50	24/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60105212	P TUCKWELL LTD	1,211.96	31/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60105246	P TUCKWELL LTD	56.16	31/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60097925	T.O.M VEHICLE RENTAL	221.34	11/05/2018
Delivery Units	Streetscene	Operating Leases - Transport	60104705	WHEELS LTD	619.92	29/05/2018
Delivery Units	Streetscene	Water Services	60105194	ANGEL SPRINGS LTD	36.27	31/05/2018
Delivery Units	Streetscene	Water Services	60105248	ANGEL SPRINGS LTD	56.97	31/05/2018
Delivery Units	Streetscene	Water Services	60105265	ANGEL SPRINGS LTD	23.07	31/05/2018
Delivery Units	Streetscene	Water Services	60105269	ANGEL SPRINGS LTD	54.27	31/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103516	BARNET LOCK CENTRE LTD.	115.78	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103518	BARNET LOCK CENTRE LTD.	66.70	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103519	BARNET LOCK CENTRE LTD.	121.84	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103521	BARNET LOCK CENTRE LTD.	243.12	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103547	BARNET LOCK CENTRE LTD.	62.00	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103553	BARNET LOCK CENTRE LTD.	62.00	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103557	BARNET LOCK CENTRE LTD.	62.00	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103571	BARNET LOCK CENTRE LTD.	62.00	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103580	BARNET LOCK CENTRE LTD.	62.00	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103605	BARNET LOCK CENTRE LTD.	85.55	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103611	BARNET LOCK CENTRE LTD.	152.56	02/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103803	BARNET LOCK CENTRE LTD.	62.00	09/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103844	BARNET LOCK CENTRE LTD.	164.50	10/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104429	BARNET LOCK CENTRE LTD.	62.00	21/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104432	BARNET LOCK CENTRE LTD.	192.90	21/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104449	BARNET LOCK CENTRE LTD.	276.80	21/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104480	BARNET LOCK CENTRE LTD.	152.56	21/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60102300	OAKRAY LIMITED	189.00	31/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60102329	OAKRAY LIMITED	135.00	30/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60102338	OAKRAY LIMITED	178.41	30/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60102372	OAKRAY LIMITED	96.00	30/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60102388	OAKRAY LIMITED	160.00	30/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104399	REACTIVE INTEGRATED SERVICES LTD	10,500.00	18/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60102102	RGE SERVICES	57.29	03/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104047	RGE SERVICES	103.96	24/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104071	RGE SERVICES	421.82	24/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104645	RGE SERVICES	31.00	23/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104784	RGE SERVICES	65.00	24/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104838	RGE SERVICES	62.00	24/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60098968	S W BRUCE & CO LTD	223.10	30/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60101874	S W BRUCE & CO LTD	235.00	31/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103545	S W BRUCE & CO LTD	529.00	17/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103570	S W BRUCE & CO LTD	224.25	17/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103593	S W BRUCE & CO LTD	71.84	17/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103604	S W BRUCE & CO LTD	470.64	17/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103608	S W BRUCE & CO LTD	195.84	17/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103792	S W BRUCE & CO LTD	112.83	24/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60103853	S W BRUCE & CO LTD	283.82	24/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104124	S W BRUCE & CO LTD	800.10	17/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104902	S W BRUCE & CO LTD	782.00	30/05/2018
Delivery Units	Streetscene	Grounds maintenance	10014048	AGROSTIS TURF CONSULTANCY LTD	3,881.00	15/05/2018
Delivery Units	Streetscene	Grounds maintenance	60103530	BUSH WHEELER SERVICES LIMITED	2,500.00	02/05/2018
Delivery Units	Streetscene	Grounds maintenance	60104620	EURO PLANTS UK LTD	2,469.00	22/05/2018
Delivery Units	Streetscene	Grounds maintenance	60103680	HAGS PLAY LTD	2,139.10	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104156	HAGS PLAY LTD	3,968.00	14/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104882	IRIS GARDENING SERVICES LTD	110.00	25/05/2018
Delivery Units	Streetscene	Other Services	60103662	COUNTRYSIDE CONTRACTS	360.00	03/05/2018
Delivery Units	Streetscene	Other Services	60104863	IRIS GARDENING SERVICES LTD	1,395.00	25/05/2018
Delivery Units	Streetscene	Other Services	60103515	RM COUNTRYSIDE SERVICES LTD	310.00	03/05/2018
Delivery Units	Streetscene	Other Services	60103526	RM COUNTRYSIDE SERVICES LTD	225.00	03/05/2018
Delivery Units	Streetscene	Other Services	60103560	RM COUNTRYSIDE SERVICES LTD	312.50	03/05/2018
Delivery Units	Streetscene	Other Services	60103630	RM COUNTRYSIDE SERVICES LTD	125.00	03/05/2018
Delivery Units	Streetscene	Other Services	60103816	RM COUNTRYSIDE SERVICES LTD	328.00	09/05/2018
Delivery Units	Streetscene	Other Services	60103824	RM COUNTRYSIDE SERVICES LTD	830.00	09/05/2018
Delivery Units	Streetscene	Other Services	60103941	RM COUNTRYSIDE SERVICES LTD	3,160.00	10/05/2018
Delivery Units	Streetscene	Other Services	60104034	RM COUNTRYSIDE SERVICES LTD	397.00	15/05/2018
Delivery Units	Streetscene	Other Services	60104058	RM COUNTRYSIDE SERVICES LTD	407.70	15/05/2018
Delivery Units	Streetscene	Other Services	60104059	RM COUNTRYSIDE SERVICES LTD	4,685.00	21/05/2018
Delivery Units	Streetscene	Other Services	60104075	RM COUNTRYSIDE SERVICES LTD	220.00	15/05/2018
Delivery Units	Streetscene	Other Services	60104437	RM COUNTRYSIDE SERVICES LTD	2,808.00	29/05/2018
Delivery Units	Streetscene	Other Services	60104862	RM COUNTRYSIDE SERVICES LTD	180.00	25/05/2018
Delivery Units	Streetscene	Other Services	60104603	TAYLORMADE CASTINGS LTD	615.00	22/05/2018
Delivery Units	Streetscene	Building Repairs & Maintenance	60104834	BARNET LOCK CENTRE LTD.	26.68	24/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60089526	ANGEL SPRINGS LTD	48.03	09/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104131	APS LTD	9.25	14/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60103433	SPALDINGS (UK) LTD	51.00	04/05/2018
Delivery Units	Streetscene	Grounds maintenance	60104129	GRISTWOOD & TOM LTD	12,425.00	29/05/2018
Delivery Units	Streetscene	Other Services	60097577	INSTITUTE OF CHARTERED FORESTERS	296.00	01/05/2018
Delivery Units	Streetscene	Training	60096927	TMP (UK) LTD	189.00	14/05/2018
Delivery Units	Streetscene	Clothing - Uniforms	60104594	MAIN MAN SUPPLIES LIMITED	442.00	23/05/2018
Delivery Units	Streetscene	Rubbish Collection	60103957	GEOPLAN SPATIAL INTELLIGENCE LTD	2,850.00	14/05/2018
Delivery Units	Streetscene	Rubbish Collection	60103776	CITY OF LONDON	2,785.14	22/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60103865	DANIELS HEALTHCARE LTD	662.40	31/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60103261	BIN MASTERS (KENT) LTD	750.00	09/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104006	BIN MASTERS (KENT) LTD	562.50	23/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60104466	STORM ENVIRONMENTAL LTD	5,916.75	22/05/2018
Delivery Units	Streetscene	Equipment and Materials Purcha	60105089	STORM ENVIRONMENTAL LTD	742.00	30/05/2018
Delivery Units	Streetscene	Clothing - Uniforms	60093366	MAIN MAN SUPPLIES LIMITED	25.50	21/05/2018
Delivery Units	Streetscene	Clothing - Uniforms	60102872	MAIN MAN SUPPLIES LIMITED	1,417.50	15/05/2018
Delivery Units	Streetscene	Clothing - Uniforms	60104566	MAIN MAN SUPPLIES LIMITED	65.60	23/05/2018
Delivery Units	Streetscene	Advertising	60103895	THE LOCAL NEWS	115.00	21/05/2018
Delivery Units	Streetscene	Advertising	60103928	THE LOCAL NEWS	115.00	22/05/2018
Delivery Units	Streetscene	Advertising	60103868	THE SEASONAL CIRCULAR LTD	230.00	10/05/2018
Delivery Units	Streetscene	Other Services	60103522	RM COUNTRYSIDE SERVICES LTD	4,983.00	03/05/2018
Delivery Units	Streetscene	Other Services	60105034	THE SPORT LEISURE & CULTURE CONSULTANCY	27,973.06	30/05/2018
Various	Various		80017647	BROWNE JACOBSON SOLS.	131.82	31/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		80017652	BROWNE JACOBSON SOLS.	20.28	31/05/2018
Various	Various		80017164	WILSON SOLICITORS LLP	2,993.00	10/05/2018
Various	Various		90078949	ABBEE RAVENSCROFT PARK NURSING HOME	1,602.61	21/05/2018
Various	Various		90076746	ALLIED HEALTHCARE LTD	1,987.56	14/05/2018
Various	Various		90076747	ALLIED HEALTHCARE LTD	1,661.14	14/05/2018
Various	Various		90076753	ALLIED HEALTHCARE LTD	1,147.47	14/05/2018
Various	Various		90076764	ALLIED HEALTHCARE LTD	367.57	14/05/2018
Various	Various		90076766	ALLIED HEALTHCARE LTD	322.02	14/05/2018
Various	Various		90076780	ALLIED HEALTHCARE LTD	99.15	14/05/2018
Various	Various		90076789	ALLIED HEALTHCARE LTD	39.64	14/05/2018
Various	Various		90076798	ALLIED HEALTHCARE LTD	10.77	14/05/2018
Various	Various		90076799	ALLIED HEALTHCARE LTD	40.65	14/05/2018
Various	Various		90075091	ASHGALE HOUSE	3,616.20	01/05/2018
Various	Various		90078971	ASHTON LODGE CARE CENTRE	2,308.92	22/05/2018
Various	Various		90079584	ASHTON LODGE CARE CENTRE	2,234.44	24/05/2018
Various	Various		90078905	BAYTREE COMMUNITY CARE (LONDON) LTD	3,135.20	21/05/2018
Various	Various		70068318	CAPITAL CARE & FOSTER LTD	7,071.34	17/05/2018
Various	Various		90080114	CARETECH COMMUNITY SERVICES LTD	6,782.54	30/05/2018
Various	Various		90080115	CARETECH COMMUNITY SERVICES LTD	5,438.41	30/05/2018
Various	Various		90080117	CARETECH COMMUNITY SERVICES LTD	6,162.00	30/05/2018
Various	Various		90080118	CARETECH COMMUNITY SERVICES LTD	5,359.55	30/05/2018
Various	Various		90080120	CARETECH COMMUNITY SERVICES LTD	5,515.12	30/05/2018
Various	Various		90080122	CARETECH COMMUNITY SERVICES LTD	4,605.40	30/05/2018
Various	Various		90080125	CARETECH COMMUNITY SERVICES LTD	5,747.44	30/05/2018
Various	Various		90080126	CARETECH COMMUNITY SERVICES LTD	6,747.77	30/05/2018
Various	Various		90080132	CARETECH COMMUNITY SERVICES LTD	6,497.11	30/05/2018
Various	Various		90080133	CARETECH COMMUNITY SERVICES LTD	7,150.02	30/05/2018
Various	Various		90080134	CARETECH COMMUNITY SERVICES LTD	5,620.96	30/05/2018
Various	Various		90077663	CRESWICK HOUSE	3,285.36	15/05/2018
Various	Various		90076699	DANA CARE LIMITED	7,818.47	14/05/2018
Various	Various		90076881	DANA CARE LIMITED	4,445.49	14/05/2018
Various	Various		90076882	DANA CARE LIMITED	4,593.67	14/05/2018
Various	Various		90076883	DANA CARE LIMITED	9,743.96	14/05/2018
Various	Various		90077009	ENARA COMMUNITY CARE	183.96	15/05/2018
Various	Various		90078993	FRIERN RESIDENTIAL CARE HOME	1,621.48	22/05/2018
Various	Various		90078994	FRIERN RESIDENTIAL CARE HOME	1,745.70	22/05/2018
Various	Various		90078995	FRIERN RESIDENTIAL CARE HOME	664.95	22/05/2018
Various	Various		90078907	GLOUCESTERSHIRE GROUP HOMES	3,351.63	21/05/2018
Various	Various		90076454	HENRY NIHILL HOUSE	1,493.96	14/05/2018
Various	Various		90076455	HENRY NIHILL HOUSE	1,493.96	14/05/2018
Various	Various		90076867	HILTON LODGE LTD.	1,633.80	14/05/2018
Various	Various		90076868	HILTON LODGE LTD.	1,414.16	14/05/2018
Various	Various		90078605	HOUSE MARTINS CARE LTD	4,148.43	21/05/2018
Various	Various		90077790	IVER HOUSE LTD	3,254.36	17/05/2018
Various	Various		90077816	JANITH HOMES LTD	3,068.38	17/05/2018
Various	Various		30179366	JEWISH CARE	3,888.00	09/05/2018
Various	Various		90076578	JEWISH CARE	1,581.44	14/05/2018
Various	Various		90080063	KARE PLUS BARNET	293.17	25/05/2018
Various	Various		90081150	LEWIS.W.HAMMERSON MEMORIAL HOME	1,805.22	30/05/2018
Various	Various		90077660	LILAS HOUSE	2,251.32	15/05/2018
Various	Various		90076425	MACINTYRE CARE	2,095.69	14/05/2018
Various	Various		90076426	MACINTYRE CARE	3,390.65	14/05/2018
Various	Various		90076427	MACINTYRE CARE	3,643.33	14/05/2018
Various	Various		90076428	MACINTYRE CARE	2,020.10	14/05/2018
Various	Various		90076430	MACINTYRE CARE	3,854.53	14/05/2018
Various	Various		90077659	MANDELA HOUSE	3,727.36	15/05/2018
Various	Various		90078818	OASIS CARE & TRAINING AGENCY	86.82	21/05/2018
Various	Various		90078584	PARKCARE HOMES (NO2) LIMITED	4,787.15	21/05/2018
Various	Various		90078585	PARKCARE HOMES (NO2) LIMITED	5,064.12	21/05/2018
Various	Various		90078586	PARKCARE HOMES (NO2) LIMITED	5,152.24	21/05/2018
Various	Various		90078587	PARKCARE HOMES (NO2) LIMITED	5,512.02	21/05/2018
Various	Various		90078588	PARKCARE HOMES (NO2) LIMITED	4,773.42	21/05/2018
Various	Various		70068362	ROCKSTONE CARE SERVICES	5,363.92	30/05/2018
Various	Various		70067185	SILVER BIRCH CARE	3,078.84	01/05/2018
Various	Various		90078566	ST VINCENTS NURSING HOME	1,654.03	21/05/2018
Various	Various		90078567	ST VINCENTS NURSING HOME	1,654.03	21/05/2018
Various	Various		90078568	ST VINCENTS NURSING HOME	1,804.86	21/05/2018
Various	Various		90079268	ST.DAVIDS CARE IN THE	3,258.73	30/05/2018
Various	Various		70067545	THEMI CARE LTD	4,020.70	04/05/2018
Various	Various		70067950	THEMI CARE LTD	3,891.00	14/05/2018
Various	Various		70067952	THEMI CARE LTD	3,436.84	14/05/2018
Various	Various		70067956	THEMI CARE LTD	4,082.62	14/05/2018
Various	Various		70068321	THEMI CARE LTD	4,515.05	17/05/2018
Various	Various		70069155	THEMI CARE LTD	2,869.94	30/05/2018
Various	Various		70069156	THEMI CARE LTD	6,559.03	30/05/2018
Various	Various		90076698	TREEHAVEN	5,648.88	14/05/2018
Various	Various		90077657	TREEHAVEN	5,648.88	15/05/2018
Various	Various		90077658	TREEHAVEN	6,582.32	15/05/2018
Various	Various		90076697	WESTBROOK HOUSE	3,763.56	14/05/2018
Various	Various		90077654	WESTBROOK HOUSE	3,763.56	15/05/2018
Various	Various		90077674	WILLOW CARE HOMES	4,581.00	18/05/2018
Various	Various		90075755	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,840.89	14/05/2018
Various	Various		30179535	GENESIS HOUSING ASSOCIATION LIMITED	102,830.00	18/05/2018
Various	Various		30179543	SANCTUARY HOUSING ASSOCIATION	7,174.35	18/05/2018
Various	Various		90077817	SOUTHDOWN HOUSING ASSOC. LIMITED	3,833.00	18/05/2018
Various	Various		90078864	SUNRIDGE HOUSING ASSOCIATION LTD	1,444.76	21/05/2018
Various	Various		70067346	GROUNDSMAN TOOLS & SUPPLIES	637.14	02/05/2018
Various	Various		70067737	MILBURY	6,334.16	09/05/2018
Various	Various		70068123	MENORAH HIGH SCHOOL FOR GIRLS	124,220.00	16/05/2018
Various	Various		70068515	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	23/05/2018
Various	Various		70069005	NORWOOD RAVENSWOOD SCHOOLS LTD	3,743.08	30/05/2018
Various	Various		70067204	NORWOOD RAVENSWOOD SCHOOLS LTD	3,698.88	02/05/2018
Various	Various		70067597	NORWOOD RAVENSWOOD SCHOOLS LTD	3,823.00	09/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70067980	NORWOOD RAVENSWOOD SCHOOLS LTD	3,551.00	16/05/2018
Various	Various		70068373	NORWOOD RAVENSWOOD SCHOOLS LTD	4,819.00	23/05/2018
Various	Various		70068885	NORWOOD RAVENSWOOD SCHOOLS LTD	5,647.00	30/05/2018
Various	Various		70067212	NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	02/05/2018
Various	Various		70067605	NORWOOD RAVENSWOOD SCHOOLS LTD	8,083.00	09/05/2018
Various	Various		70067987	NORWOOD RAVENSWOOD SCHOOLS LTD	6,035.00	16/05/2018
Various	Various		70068824	NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40	25/05/2018
Various	Various		70067924	NORWOOD RAVENSWOOD SCHOOLS LTD	7,510.88	09/05/2018
Various	Various		90074914	NORWOOD RAVENSWOOD SCHOOLS LTD	5,065.00	01/05/2018
Various	Various		90081004	NORWOOD RAVENSWOOD SCHOOLS LTD	3,959.60	30/05/2018
Various	Various		90074807	NORWOOD RAVENSWOOD SCHOOLS LTD	6,519.00	01/05/2018
Various	Various		90080591	NORWOOD RAVENSWOOD SCHOOLS LTD	7,263.40	30/05/2018
Various	Various		90080222	NORWOOD RAVENSWOOD SCHOOLS LTD	6,739.00	25/05/2018
Various	Various		90074863	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	01/05/2018
Various	Various		90080627	NORWOOD RAVENSWOOD SCHOOLS LTD	4,795.00	30/05/2018
Various	Various		70067434	NORWOOD RAVENSWOOD SCHOOLS LTD	12,427.00	02/05/2018
Various	Various		70067541	NORWOOD RAVENSWOOD SCHOOLS LTD	5,323.00	03/05/2018
Various	Various		70067821	THE GRANGE	1,501.00	09/05/2018
Various	Various		70068199	HERTFORDSHIRE COUNTY COUNCIL	70.10	16/05/2018
Various	Various		70068601	KENT COUNTY COUNCIL (KCS)	1,288.40	23/05/2018
Various	Various		70069196	KENT COUNTY COUNCIL (KCS)	490.62	30/05/2018
Various	Various		90080339	TAMESIDE METROPOLITAN BOROUGH COUNCIL	468.49	25/05/2018
Various	Various		90074853	LBB CHILDREN & FAMILIES CENTRAL IMP	578.76	01/05/2018
Various	Various		90080730	ACTION FOR CHILDREN	12,053.20	30/05/2018
Various	Various		90080416	APPLE FOSTERING	3,232.99	25/05/2018
Various	Various		90074785	BARNARDOS (WATER LANE)	15,444.98	01/05/2018
Various	Various		90080573	BARNARDOS (WATER LANE)	14,327.40	30/05/2018
Various	Various		70067391	BARNET MENCAP	41,979.65	02/05/2018
Various	Various		70067779	CORAMBAAF	6,118.88	09/05/2018
Various	Various		70068162	DIMENSIONS UK	5,131.00	16/05/2018
Various	Various		70068558	DIMENSIONS UK	5,131.00	23/05/2018
Various	Various		70069048	DIMENSIONS UK	5,131.00	30/05/2018
Various	Various		90080277	DIMENSIONS UK	5,131.00	25/05/2018
Various	Various		70067449	DIMENSIONS UK	5,131.00	02/05/2018
Various	Various		90080346	DIMENSIONS UK	6,043.24	25/05/2018
Various	Various		90079801	DIMENSIONS UK	5,616.88	25/05/2018
Various	Various		90080964	DIMENSIONS UK	5,802.44	30/05/2018
Various	Various		90080289	DIMENSIONS UK	4,405.84	25/05/2018
Various	Various		90075035	ELIZABETH FITZROY SUPPORT	4,633.97	01/05/2018
Various	Various		90080606	FREEWAYS TRUST LIMITED	1,984.72	30/05/2018
Various	Various		70067275	HOFFMAN FOUNDATION FOR AUTISM	5,894.84	02/05/2018
Various	Various		70067668	HOFFMAN FOUNDATION FOR AUTISM	4,923.24	09/05/2018
Various	Various		70068053	HOFFMAN FOUNDATION FOR AUTISM	5,027.56	16/05/2018
Various	Various		70068444	HOFFMAN FOUNDATION FOR AUTISM	5,027.56	23/05/2018
Various	Various		70068947	HOFFMAN FOUNDATION FOR AUTISM	4,549.60	30/05/2018
Various	Various		70067293	HOFFMAN FOUNDATION FOR AUTISM	6,464.16	02/05/2018
Various	Various		70067538	HOFFMAN FOUNDATION FOR AUTISM	6,464.16	03/05/2018
Various	Various		70067686	HOFFMAN FOUNDATION FOR AUTISM	5,894.84	09/05/2018
Various	Various		70068072	HOFFMAN FOUNDATION FOR AUTISM	4,923.24	16/05/2018
Various	Various		70068462	HOFFMAN FOUNDATION FOR AUTISM	5,027.56	23/05/2018
Various	Various		90080172	HOFFMAN FOUNDATION FOR AUTISM	5,027.56	25/05/2018
Various	Various		90080527	HOFFMAN FOUNDATION FOR AUTISM	4,549.60	25/05/2018
Various	Various		90074783	INCLUSION BARNET	56,000.00	01/05/2018
Various	Various		90080571	LIVABILITY	2,651.52	30/05/2018
Various	Various		70068749	LIVABILITY	2,651.52	25/05/2018
Various	Various		90080220	MEADOWBANK TRUST	2,750.10	25/05/2018
Various	Various		90080787	MEADOWBANK TRUST	2,841.77	30/05/2018
Various	Various		90074952	MEADOWBANK TRUST	2,841.77	01/05/2018
Various	Various		90080751	METROPOLITAN SUPPORT TRUST	6,615.20	30/05/2018
Various	Various		90079830	NETPEX LTD	4,079.70	25/05/2018
Various	Various		70067417	NETPEX LTD	4,079.70	02/05/2018
Various	Various		70067804	NETPEX LTD	4,593.21	09/05/2018
Various	Various		70068184	ROYAL MENCAP SOCIETY	1,845.72	16/05/2018
Various	Various		70068585	ROYAL MENCAP SOCIETY	1,845.72	23/05/2018
Various	Various		70069072	ROYAL MENCAP SOCIETY	1,845.72	30/05/2018
Various	Various		70068628	ROYAL MENCAP SOCIETY	1,845.72	23/05/2018
Various	Various		70067418	ROYAL MENCAP SOCIETY	372.65	02/05/2018
Various	Various		70067805	ST CHRISTOPHER'S FELLOWSHIP	12,364.29	09/05/2018
Various	Various		70068185	ST ELIZABETHS CENTRE	10,099.49	16/05/2018
Various	Various		70068586	SUPPORTED FOSTERING SERVICES	10,319.94	23/05/2018
Various	Various		70069192	THE CALDECOTT FOUNDATION	983.64	30/05/2018
Various	Various		90079876	THE LEONARD CHESHIRE FOUNDATION	3,015.09	25/05/2018
Various	Various		70067287	WALSINGHAM	7,160.16	02/05/2018
Various	Various		70067680	WALSINGHAM	5,178.64	09/05/2018
Various	Various		70068066	WALSINGHAM	4,953.43	16/05/2018
Various	Various		70068456	WALSINGHAM	2,774.83	23/05/2018
Various	Various		70068957	WALSINGHAM	2,689.54	30/05/2018
Various	Various		90079871	WALSINGHAM	2,774.83	25/05/2018
Various	Various		90080173	ABIDING LIMITED	3,577.84	25/05/2018
Various	Various		70067308	ABIDING LIMITED	3,642.86	02/05/2018
Various	Various		70067699	ABIDING LIMITED	3,577.84	09/05/2018
Various	Various		70068086	ACE EUROPEAN GROUP LIMITED	70.21	16/05/2018
Various	Various		70068477	ACE EUROPEAN GROUP LIMITED	40.43	23/05/2018
Various	Various		70068971	AGAPE4ALL LTD	21,850.39	30/05/2018
Various	Various		90080281	AIM HIGH FOSTERING SERVICES LTD	4,305.00	25/05/2018
Various	Various		90080536	AIM HIGH FOSTERING SERVICES LTD	6,068.28	30/05/2018
Various	Various		90080966	APS LTD	961.08	30/05/2018
Various	Various		90080376	ASSOCIATED CARE SERVICES LTD	4,962.43	25/05/2018
Various	Various		90080174	BARNET LIGHTING SERVICES LTD	533,770.20	25/05/2018
Various	Various		90074862	BLACK SWAN INTERNATIONAL LTD	2,772.64	01/05/2018
Various	Various		90080784	BY THE BRIDGE LTD	8,496.00	30/05/2018
Various	Various		90074825	CAMBIAN CHILDCARE LIMITED	17,100.00	01/05/2018
Various	Various		90080551	CATHERINE LODGE	3,763.78	30/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90080677	CHARITEENS RESIDENTIAL FAMILY CENTRE CIC	45,118.56	30/05/2018
Various	Various		90080262	CHARITEENS RESIDENTIAL FAMILY CENTRE CIC	26,142.85	25/05/2018
Various	Various		90080411	CHILDREN FIRST FOSTERING AGENCY LTD	5,340.86	25/05/2018
Various	Various		90074831	CHILDREN FIRST FOSTERING AGENCY LTD	4,824.00	01/05/2018
Various	Various		90080555	CHILDREN FIRST FOSTERING AGENCY LTD	5,340.86	30/05/2018
Various	Various		90079905	CHOICES HOME FOR CHILDREN LTD	17,271.43	25/05/2018
Various	Various		90074956	CHURCHILL CONTRACT SERVICES	6,824.88	01/05/2018
Various	Various		90081037	CHURCHILL CONTRACT SERVICES	6,824.88	30/05/2018
Various	Various		90074832	COMENSURA LIMITED	372,434.65	01/05/2018
Various	Various		90080556	COMENSURA LIMITED	432,741.79	30/05/2018
Various	Various		70067510	COMENSURA LIMITED	350,246.01	02/05/2018
Various	Various		70067902	COMENSURA LIMITED	416,629.04	09/05/2018
Various	Various		70068250	COMENSURA LIMITED	353,730.48	16/05/2018
Various	Various		70068687	CONNECT FOSTERING LTD	8,850.00	23/05/2018
Various	Various		70069213	DORMWELL T/A STREET SUPPORT LTD	6,921.43	30/05/2018
Various	Various		70067242	DORMWELL T/A STREET SUPPORT LTD	2,126.70	02/05/2018
Various	Various		70067634	EDF ENERGY CUSTOMER FIELD SERVICES	368.93	09/05/2018
Various	Various		70068018	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,631.60	16/05/2018
Various	Various		70068410	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,799.60	23/05/2018
Various	Various		70068917	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,799.60	30/05/2018
Various	Various		90079880	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,185.72	25/05/2018
Various	Various		90079833	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,020.70	25/05/2018
Various	Various		90074946	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,020.70	01/05/2018
Various	Various		90080679	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,020.70	30/05/2018
Various	Various		90080476	EMPOWER HOUSE LTD	1,492.47	25/05/2018
Various	Various		70067210	EMPOWER HOUSE LTD	4,684.98	02/05/2018
Various	Various		70067603	EMPOWER HOUSE LTD	4,293.98	09/05/2018
Various	Various		70067986	EMPOWER HOUSE LTD	496.28	16/05/2018
Various	Various		70068379	FAIRBURN HOUSE LTD	3,532.04	23/05/2018
Various	Various		70069170	FAMILY FUND TRADING LTD	6,629.17	30/05/2018
Various	Various		90080359	FAMILY FUND TRADING LTD	11,445.00	25/05/2018
Various	Various		70067474	FERNDEARLE CHILD CARE SERVICES LTD	28,866.44	02/05/2018
Various	Various		90074824	FERNDEARLE CHILD CARE SERVICES LTD	29,828.66	01/05/2018
Various	Various		90080550	FIDELITI LIMITED	24,527.85	30/05/2018
Various	Various		90079918	FUTURES FOR CHILDREN LTD	3,344.90	25/05/2018
Various	Various		90075127	GRANARY CARE LTD	2,410.00	01/05/2018
Various	Various		90075128	GRANARY CARE LTD	8,694.00	01/05/2018
Various	Various		90081007	GRANARY CARE LTD	1,617.00	30/05/2018
Various	Various		70067286	GRANARY CARE LTD	45,085.04	02/05/2018
Various	Various		70067679	GRANT THORNTON UK LLP	67,092.29	09/05/2018
Various	Various		70068065	HARROW GREEN LTD	185.08	16/05/2018
Various	Various		70068455	HARROW GREEN LTD	1,480.33	23/05/2018
Various	Various		70069178	HARROW GREEN LTD	413.60	30/05/2018
Various	Various		70067232	HARROW GREEN LTD	2,632.85	02/05/2018
Various	Various		70067624	HARROW GREEN LTD	1,488.94	09/05/2018
Various	Various		70068008	HARROW GREEN LTD	2,779.36	16/05/2018
Various	Various		70068400	HARROW GREEN LTD	2,985.77	23/05/2018
Various	Various		70068908	HCL SOCIAL CARE LTD	670.00	30/05/2018
Various	Various		70067326	HE SAFEGUARDING LTD	1,200.00	02/05/2018
Various	Various		70067717	HE SAFEGUARDING LTD	1,200.00	09/05/2018
Various	Various		70068104	HOUSING PLUS LTD	19,494.15	16/05/2018
Various	Various		70068495	HOUSING PLUS LTD	4,813.58	23/05/2018
Various	Various		70068987	HOUSING PLUS LTD	21,921.40	30/05/2018
Various	Various		90080967	INTEGRATED SERVICES PROGRAMME	16,670.21	30/05/2018
Various	Various		70067302	JOURNEY TO INDEPENDENCE LTD	25,285.71	02/05/2018
Various	Various		70067920	JOURNEY TO INDEPENDENCE LTD	7,535.71	09/05/2018
Various	Various		70068081	JOURNEY TO INDEPENDENCE LTD	12,015.00	16/05/2018
Various	Various		70068471	LCS PARTNERSHIPS LTD	449.88	23/05/2018
Various	Various		70069183	LETOX	180.00	30/05/2018
Various	Various		70067356	MAIN MAN SUPPLIES LIMITED	906.85	02/05/2018
Various	Various		70067747	MAIN MAN SUPPLIES LIMITED	32.88	09/05/2018
Various	Various		70068133	MAIN MAN SUPPLIES LIMITED	2,582.40	16/05/2018
Various	Various		70068525	MAIN MAN SUPPLIES LIMITED	2,089.50	23/05/2018
Various	Various		70069015	MAIN MAN SUPPLIES LIMITED	506.25	30/05/2018
Various	Various		90074869	MAIN MAN SUPPLIES LIMITED	2,582.40	01/05/2018
Various	Various		90080634	MAIN MAN SUPPLIES LIMITED	60.00	30/05/2018
Various	Various		70067284	NATIONAL FOSTERING AGENCY	46,322.22	02/05/2018
Various	Various		70067677	NEXT STEPS LONDON LTD	5,151.13	09/05/2018
Various	Various		70068063	NORFOLKTRUCK & VAN LTD	84.00	16/05/2018
Various	Various		70068453	NORTH & EAST LONDON CARE LTD	3,436.84	23/05/2018
Various	Various		90074847	NSL LTD	35,971.86	01/05/2018
Various	Various		90080725	OFFICE DEPOT UK LTD	242.00	30/05/2018
Various	Various		90080321	OFFICE DEPOT UK LTD	32.08	25/05/2018
Various	Various		90074793	OFFICE DEPOT UK LTD	65.10	01/05/2018
Various	Various		90080779	OFFICE DEPOT UK LTD	52.80	30/05/2018
Various	Various		90079818	OFFICE DEPOT UK LTD	66.27	25/05/2018
Various	Various		90080038	OFFICE DEPOT UK LTD	19.26	25/05/2018
Various	Various		90080974	OFFICE DEPOT UK LTD	112.50	30/05/2018
Various	Various		70067787	OFFICE DEPOT UK LTD	17.98	09/05/2018
Various	Various		70068271	OFFICE DEPOT UK LTD	542.68	16/05/2018
Various	Various		70068568	OFFICE DEPOT UK LTD	29.04	23/05/2018
Various	Various		70069057	OFFICE DEPOT UK LTD	606.39	30/05/2018
Various	Various		90080239	OFFICE DEPOT UK LTD	13.81	25/05/2018
Various	Various		90080644	OFFICE DEPOT UK LTD	199.25	30/05/2018
Various	Various		70067404	OFFICE DEPOT UK LTD	4.32	02/05/2018
Various	Various		70067793	OFFICE DEPOT UK LTD	9.65	09/05/2018
Various	Various		70068174	OFFICE DEPOT UK LTD	231.58	16/05/2018
Various	Various		70068574	OFFICE DEPOT UK LTD	261.72	23/05/2018
Various	Various		70069061	OFFICE DEPOT UK LTD	158.40	30/05/2018
Various	Various		90080509	OFFICE DEPOT UK LTD	97.41	25/05/2018
Various	Various		90079809	OFFICE DEPOT UK LTD	498.07	25/05/2018
Various	Various		90074866	OFFICE DEPOT UK LTD	34.64	01/05/2018
Various	Various		90080630	OFFICE DEPOT UK LTD	58.29	30/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70067208	OFFICE DEPOT UK LTD	356.30	02/05/2018
Various	Various		70067601	OFFICE DEPOT UK LTD	40.27	09/05/2018
Various	Various		70067984	OFFICE DEPOT UK LTD	50.41	16/05/2018
Various	Various		70068377	OFFICE DEPOT UK LTD	57.13	23/05/2018
Various	Various		70068888	PARADISE HOUSE ASSOCIATION LTD	3,157.04	30/05/2018
Various	Various		70067432	PARADISE HOUSE ASSOCIATION LTD	3,157.04	02/05/2018
Various	Various		70067819	PRIORITY ESTATES PROJECT LTD	5,181.60	09/05/2018
Various	Various		70068197	RE (REGIONAL ENTERPRISE) LIMITED	21,789.18	16/05/2018
Various	Various		70068599	REAL LIFE OPTIONS	4,929.28	23/05/2018
Various	Various		70069083	REDFERN TRAVEL LTD	18,164.70	30/05/2018
Various	Various		90079815	ROYAL MAIL GROUP LIMITED	3,440.57	25/05/2018
Various	Various		90080986	ROYAL MAIL GROUP LIMITED	4,696.15	30/05/2018
Various	Various		70067223	ROYAL MAIL GROUP LIMITED	6,464.68	02/05/2018
Various	Various		70067615	ROYAL MAIL GROUP LIMITED	4,661.81	09/05/2018
Various	Various		70067999	ROYAL MAIL GROUP LIMITED	5,048.94	16/05/2018
Various	Various		70068391	ROYAL MAIL GROUP LIMITED	4,037.75	23/05/2018
Various	Various		70068900	ROYAL MAIL GROUP LIMITED	4,134.88	30/05/2018
Various	Various		90080991	S & B COMMERCIALS PLC	163.00	30/05/2018
Various	Various		90079908	S & B COMMERCIALS PLC	163.00	25/05/2018
Various	Various		70067471	S & B COMMERCIALS PLC	163.00	02/05/2018
Various	Various		70067858	S & B COMMERCIALS PLC	163.00	09/05/2018
Various	Various		70068225	S W BRUCE & CO LTD	116,536.53	16/05/2018
Various	Various		70068639	SCREWFIX DIRECT LTD	348.45	23/05/2018
Various	Various		70069203	SENSE CAS FINANCE TEAM	6,109.08	30/05/2018
Various	Various		90074798	SENSE CAS FINANCE TEAM	6,370.68	01/05/2018
Various	Various		90080980	SENSE CAS FINANCE TEAM	4,351.92	30/05/2018
Various	Various		90080329	SHINING STARS FOSTERING	11,357.15	25/05/2018
Various	Various		90075034	SIEMENS FINANCIAL SERVICES LTD	2,572.71	01/05/2018
Various	Various		90080605	SKILLS TRAINING CENTRE LTD	330.00	30/05/2018
Various	Various		70067291	SSI SCHAEFER LTD	6,170.00	02/05/2018
Various	Various		70067684	STORM ENVIRONMENTAL LTD	1,412.00	09/05/2018
Various	Various		70068070	SUNBEAM FOSTERING AGENCY LTD	3,134.77	16/05/2018
Various	Various		70068460	SUNBEAM FOSTERING AGENCY LTD	3,134.77	23/05/2018
Various	Various		70069179	SUNBEAM FOSTERING AGENCY LTD	3,165.46	30/05/2018
Various	Various		90080180	SUNBEAM FOSTERING AGENCY LTD	3,197.42	25/05/2018
Various	Various		90080978	SUPPORT & PROVIDE LTD	8,581.34	30/05/2018
Various	Various		90074812	SUPPORT & PROVIDE LTD	7,722.56	01/05/2018
Various	Various		90080540	SVM GLOBAL LTD	580.00	30/05/2018
Various	Various		90080218	TALAWA FOSTERING SERVICES	10,790.73	25/05/2018
Various	Various		70068307	TALAWA FOSTERING SERVICES	9,600.00	16/05/2018
Various	Various		90079865	TELEFONICA UK LTD	22,325.33	25/05/2018
Various	Various		90080260	THE ULTIMATE PROMOTION CO LTD	4,000.00	25/05/2018
Various	Various		90074995	TIME FOR CHILDREN LTD	3,003.90	01/05/2018
Various	Various		90080533	TIME FOR CHILDREN LTD	3,003.90	30/05/2018
Various	Various		90080034	UNIQUE SUPPORT UK LTD	835.40	25/05/2018
Various	Various		90079847	WALLACE SCHOOL OF TRANSPORT	298.00	25/05/2018
Various	Various		90074905	WALLACE SCHOOL OF TRANSPORT	298.00	01/05/2018
Various	Various		90080985	WALLACE SCHOOL OF TRANSPORT	972.50	30/05/2018
Various	Various		90076259	WALLACE SCHOOL OF TRANSPORT	972.50	10/05/2018
Various	Various		90076261	WESTFIELD CONTRIBUTORY HEALTH SCHEME LTD	120.71	10/05/2018
Various	Various		90081005	WIRECARD - ADULT SERVICES	306.20	30/05/2018
Various	Various		90080168	WIRECARD - ADULT SERVICES	202.00	25/05/2018
Various	Various		90080383	WIRECARD - ADULT SERVICES	230.00	25/05/2018
Various	Various		90074868	XCEL 2000 FOSTERCARE SERVICES LTD	7,459.14	01/05/2018
Various	Various		90080632	ZENITH VEHICLE CONTRACTS LTD	3,220.43	30/05/2018
Various	Various		90079993	E-ON ENERGY	35.28	25/05/2018
Various	Various		90080777	E-ON ENERGY	29.82	30/05/2018
Various	Various		90074912	E-ON ENERGY	35.03	01/05/2018
Various	Various		90080618	E-ON ENERGY	152.34	30/05/2018
Various	Various		90080272	E-ON ENERGY	524.17	25/05/2018
Various	Various		90080320	REDACTED - PERSONAL DATA	396.00	25/05/2018
Various	Various		90075028	REDACTED - PERSONAL DATA	396.00	01/05/2018
Various	Various		90080599	REDACTED - PERSONAL DATA	396.00	30/05/2018
Various	Various		90080352	REDACTED - PERSONAL DATA	396.00	25/05/2018
Various	Various		70067320	REDACTED - PERSONAL DATA	396.00	02/05/2018
Various	Various		70067711	REDACTED - PERSONAL DATA	792.00	09/05/2018
Various	Various		70068097	REDACTED - PERSONAL DATA	792.00	16/05/2018
Various	Various		70068489	REDACTED - PERSONAL DATA	792.00	23/05/2018
Various	Various		70068982	REDACTED - PERSONAL DATA	792.00	30/05/2018
Various	Various		70067917	REDACTED - PERSONAL DATA	792.00	09/05/2018
Various	Various		70069223	REDACTED - PERSONAL DATA	474.00	30/05/2018
Various	Various		90079851	REDACTED - PERSONAL DATA	474.00	25/05/2018
Various	Various		90079822	REDACTED - PERSONAL DATA	474.00	25/05/2018
Various	Various		70067345	REDACTED - PERSONAL DATA	203.14	02/05/2018
Various	Various		70067736	REDACTED - PERSONAL DATA	338.69	09/05/2018
Various	Various		70068122	REDACTED - PERSONAL DATA	597.88	16/05/2018
Various	Various		70068514	REDACTED - PERSONAL DATA	850.40	23/05/2018
Various	Various		70069004	REDACTED - PERSONAL DATA	748.80	30/05/2018
Various	Various		90080163	REDACTED - PERSONAL DATA	732.40	25/05/2018
Various	Various		90074892	REDACTED - PERSONAL DATA	1,409.52	01/05/2018
Various	Various		90080655	REDACTED - PERSONAL DATA	4,459.84	30/05/2018
Various	Various		90080446	REDACTED - PERSONAL DATA	4,431.64	25/05/2018
Various	Various		90080169	REDACTED - PERSONAL DATA	533.00	25/05/2018
Various	Various		70067203	REDACTED - PERSONAL DATA	574.86	02/05/2018
Various	Various		70067595	REDACTED - PERSONAL DATA	533.00	09/05/2018
Various	Various		70067978	REDACTED - PERSONAL DATA	748.57	16/05/2018
Various	Various		70068371	REDACTED - PERSONAL DATA	533.00	23/05/2018
Various	Various		70069168	REDACTED - PERSONAL DATA	533.00	30/05/2018
Various	Various		70067202	REDACTED - PERSONAL DATA	1,587.28	02/05/2018
Various	Various		70067594	REDACTED - PERSONAL DATA	1,031.52	09/05/2018
Various	Various		70067977	REDACTED - PERSONAL DATA	999.48	16/05/2018
Various	Various		70068370	REDACTED - PERSONAL DATA	2,242.80	23/05/2018
Various	Various		70068883	REDACTED - PERSONAL DATA	2,686.60	30/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90080271	REDACTED - PERSONAL DATA	2,646.24	25/05/2018
Various	Various		70067214	REDACTED - PERSONAL DATA	394.60	02/05/2018
Various	Various		70067607	REDACTED - PERSONAL DATA	394.60	09/05/2018
Various	Various		70067990	REDACTED - PERSONAL DATA	394.60	16/05/2018
Various	Various		70068382	REDACTED - PERSONAL DATA	394.60	23/05/2018
Various	Various		70068891	REDACTED - PERSONAL DATA	394.60	30/05/2018
Various	Various		90080191	REDACTED - PERSONAL DATA	888.00	25/05/2018
Various	Various		90080422	REDACTED - PERSONAL DATA	57.00	25/05/2018
Various	Various		70067424	REDACTED - PERSONAL DATA	414.64	02/05/2018
Various	Various		70067811	REDACTED - PERSONAL DATA	2,207.08	09/05/2018
Various	Various		70068191	REDACTED - PERSONAL DATA	1,095.12	16/05/2018
Various	Various		70068592	REDACTED - PERSONAL DATA	488.28	23/05/2018
Various	Various		70069194	REDACTED - PERSONAL DATA	697.72	30/05/2018
Various	Various		90079927	REDACTED - PERSONAL DATA	673.12	25/05/2018
Various	Various		70067477	REDACTED - PERSONAL DATA	1,542.00	02/05/2018
Various	Various		70067864	REDACTED - PERSONAL DATA	1,542.00	09/05/2018
Various	Various		70068228	REDACTED - PERSONAL DATA	1,613.75	16/05/2018
Various	Various		70068645	REDACTED - PERSONAL DATA	1,542.00	23/05/2018
Various	Various		70069204	REDACTED - PERSONAL DATA	1,355.00	30/05/2018
Various	Various		90074845	REDACTED - PERSONAL DATA	950.00	01/05/2018
Various	Various		90080723	REDACTED - PERSONAL DATA	200.50	30/05/2018
Various	Various		90080364	REDACTED - PERSONAL DATA	950.00	25/05/2018
Various	Various		70068723	REDACTED - PERSONAL DATA	950.00	25/05/2018
Various	Various		90080269	REDACTED - PERSONAL DATA	950.00	25/05/2018
Various	Various		90080175	REDACTED - PERSONAL DATA	1,590.60	25/05/2018
Various	Various		70068285	REDACTED - PERSONAL DATA	323.60	16/05/2018
Various	Various		90079881	REDACTED - PERSONAL DATA	158.40	25/05/2018
Various	Various		90080975	REDACTED - PERSONAL DATA	158.40	30/05/2018
Various	Various		90079985	REDACTED - PERSONAL DATA	1,394.32	25/05/2018
Various	Various		90080164	REDACTED - PERSONAL DATA	1,167.92	25/05/2018
Various	Various		90080160	REDACTED - PERSONAL DATA	1,601.00	25/05/2018
Various	Various		90080307	REDACTED - PERSONAL DATA	470.28	25/05/2018
Various	Various		90080278	REDACTED - PERSONAL DATA	438.28	25/05/2018
Various	Various		90074846	REDACTED - PERSONAL DATA	2,498.00	01/05/2018
Various	Various		90080724	REDACTED - PERSONAL DATA	1,346.84	30/05/2018
Various	Various		90080216	REDACTED - PERSONAL DATA	1,346.84	25/05/2018
Various	Various		90080336	REDACTED - PERSONAL DATA	1,346.84	25/05/2018
Various	Various		90079869	REDACTED - PERSONAL DATA	1,346.84	25/05/2018
Various	Various		70067339	REDACTED - PERSONAL DATA	1,346.84	02/05/2018
Various	Various		70067730	REDACTED - PERSONAL DATA	455.00	09/05/2018
Various	Various		70068117	REDACTED - PERSONAL DATA	425.00	16/05/2018
Various	Various		70068508	REDACTED - PERSONAL DATA	425.00	23/05/2018
Various	Various		70069189	REDACTED - PERSONAL DATA	425.00	30/05/2018
Various	Various		90080996	REDACTED - PERSONAL DATA	425.00	30/05/2018
Various	Various		90080722	REDACTED - PERSONAL DATA	425.00	30/05/2018
Various	Various		90074882	REDACTED - PERSONAL DATA	755.12	01/05/2018
Various	Various		90080646	REDACTED - PERSONAL DATA	199.46	30/05/2018
Various	Various		90080225	REDACTED - PERSONAL DATA	199.46	25/05/2018
Various	Various		90079975	REDACTED - PERSONAL DATA	199.46	25/05/2018
Various	Various		90080192	REDACTED - PERSONAL DATA	199.46	25/05/2018
Various	Various		90080367	REDACTED - PERSONAL DATA	199.46	25/05/2018
Various	Various		90080382	REDACTED - PERSONAL DATA	138.00	25/05/2018
Various	Various		90079929	REDACTED - PERSONAL DATA	905.84	25/05/2018
Various	Various		90080251	REDACTED - PERSONAL DATA	300.00	25/05/2018
Various	Various		90075024	REDACTED - PERSONAL DATA	300.00	01/05/2018
Various	Various		90080595	REDACTED - PERSONAL DATA	300.00	30/05/2018
Various	Various		70067328	REDACTED - PERSONAL DATA	300.00	02/05/2018
Various	Various		70067719	REDACTED - PERSONAL DATA	300.00	09/05/2018
Various	Various		70068106	REDACTED - PERSONAL DATA	1,383.36	16/05/2018
Various	Various		70068497	REDACTED - PERSONAL DATA	135.64	23/05/2018
Various	Various		70068988	REDACTED - PERSONAL DATA	242.84	30/05/2018
Various	Various		70067316	REDACTED - PERSONAL DATA	1,806.08	02/05/2018
Various	Various		70067707	REDACTED - PERSONAL DATA	3,082.12	09/05/2018
Various	Various		70068094	REDACTED - PERSONAL DATA	364.24	16/05/2018
Various	Various		70068485	REDACTED - PERSONAL DATA	174.84	23/05/2018
Various	Various		70068978	REDACTED - PERSONAL DATA	2,096.60	30/05/2018
Various	Various		90080197	REDACTED - PERSONAL DATA	2,072.80	25/05/2018
Various	Various		90080263	REDACTED - PERSONAL DATA	400.00	25/05/2018
Various	Various		90080999	REDACTED - PERSONAL DATA	226.36	30/05/2018
Various	Various		70068763	REDACTED - PERSONAL DATA	1,328.16	25/05/2018
Various	Various		90079849	REDACTED - PERSONAL DATA	300.20	25/05/2018
Various	Various		70067495	REDACTED - PERSONAL DATA	265.00	02/05/2018
Various	Various		70067884	REDACTED - PERSONAL DATA	2,804.80	09/05/2018
Various	Various		70068238	REDACTED - PERSONAL DATA	363.44	16/05/2018
Various	Various		70068667	REDACTED - PERSONAL DATA	192.12	23/05/2018
Various	Various		70069206	REDACTED - PERSONAL DATA	490.88	30/05/2018
Various	Various		90080246	REDACTED - PERSONAL DATA	490.88	25/05/2018
Various	Various		90079992	REDACTED - PERSONAL DATA	2,510.00	25/05/2018
Various	Various		90080287	REDACTED - PERSONAL DATA	1,510.00	25/05/2018
Various	Various		90080603	REDACTED - PERSONAL DATA	1,510.00	30/05/2018
Various	Various		90074810	REDACTED - PERSONAL DATA	1,510.00	01/05/2018
Various	Various		90080593	REDACTED - PERSONAL DATA	1,510.00	30/05/2018
Various	Various		90080231	REDACTED - PERSONAL DATA	199.47	25/05/2018
Various	Various		70067252	REDACTED - PERSONAL DATA	199.47	02/05/2018
Various	Various		70067644	REDACTED - PERSONAL DATA	199.47	09/05/2018
Various	Various		70068028	REDACTED - PERSONAL DATA	199.47	16/05/2018
Various	Various		70068420	REDACTED - PERSONAL DATA	199.47	23/05/2018
Various	Various		70068926	REDACTED - PERSONAL DATA	1,734.52	30/05/2018
Various	Various		90080960	REDACTED - PERSONAL DATA	3,210.28	30/05/2018
Various	Various		90080210	REDACTED - PERSONAL DATA	595.60	25/05/2018
Various	Various		90080361	REDACTED - PERSONAL DATA	588.20	25/05/2018
Various	Various		70067340	REDACTED - PERSONAL DATA	1,143.00	02/05/2018
Various	Various		70067731	REDACTED - PERSONAL DATA	1,198.00	09/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70068118	REDACTED - PERSONAL DATA	1,198.00	16/05/2018
Various	Various		70068509	REDACTED - PERSONAL DATA	1,198.00	23/05/2018
Various	Various		70068999	REDACTED - PERSONAL DATA	1,198.00	30/05/2018
Various	Various		90080200	REDACTED - PERSONAL DATA	1,198.00	25/05/2018
Various	Various		90075040	REDACTED - PERSONAL DATA	801.64	01/05/2018
Various	Various		90080687	REDACTED - PERSONAL DATA	105.00	30/05/2018
Various	Various		90080018	REDACTED - PERSONAL DATA	815.88	25/05/2018
Various	Various		90080258	REDACTED - PERSONAL DATA	815.88	25/05/2018
Various	Various		90074816	REDACTED - PERSONAL DATA	4,122.04	01/05/2018
Various	Various		90080542	REDACTED - PERSONAL DATA	- 15,651.74	30/05/2018
Various	Various		90080157	REDACTED - PERSONAL DATA	17,614.66	25/05/2018
Various	Various		90079913	REDACTED - PERSONAL DATA	1,962.92	25/05/2018
Various	Various		90074932	REDACTED - PERSONAL DATA	396.00	01/05/2018
Various	Various		90081000	REDACTED - PERSONAL DATA	396.00	30/05/2018
Various	Various		90080793	REDACTED - PERSONAL DATA	396.00	30/05/2018
Various	Various		90074887	REDACTED - PERSONAL DATA	396.00	01/05/2018
Various	Various		90080276	REDACTED - PERSONAL DATA	396.00	25/05/2018
Various	Various		70067518	REDACTED - PERSONAL DATA	396.00	02/05/2018
Various	Various		70067909	REDACTED - PERSONAL DATA	396.00	09/05/2018
Various	Various		70068308	REDACTED - PERSONAL DATA	396.00	16/05/2018
Various	Various		70068693	REDACTED - PERSONAL DATA	396.00	23/05/2018
Various	Various		70069149	REDACTED - PERSONAL DATA	396.00	30/05/2018
Various	Various		90080360	REDACTED - PERSONAL DATA	574.00	25/05/2018
Various	Various		90074898	REDACTED - PERSONAL DATA	574.00	01/05/2018
Various	Various		90080661	REDACTED - PERSONAL DATA	574.00	30/05/2018
Various	Various		90080332	REDACTED - PERSONAL DATA	574.00	25/05/2018
Various	Various		70069045	REDACTED - PERSONAL DATA	574.00	30/05/2018
Various	Various		90080990	REDACTED - PERSONAL DATA	1,714.80	30/05/2018
Various	Various		90075022	REDACTED - PERSONAL DATA	1,483.00	01/05/2018
Various	Various		90081026	REDACTED - PERSONAL DATA	5,703.02	30/05/2018
Various	Various		90079828	REDACTED - PERSONAL DATA	1,762.00	25/05/2018
Various	Various		90074897	REDACTED - PERSONAL DATA	1,483.00	01/05/2018
Various	Various		90080660	REDACTED - PERSONAL DATA	2,957.38	30/05/2018
Various	Various		90080229	REDACTED - PERSONAL DATA	366.00	25/05/2018
Various	Various		90074791	REDACTED - PERSONAL DATA	366.00	01/05/2018
Various	Various		90080578	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		90080693	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		90080153	REDACTED - PERSONAL DATA	52.29	25/05/2018
Various	Various		90080223	REDACTED - PERSONAL DATA	4,970.00	25/05/2018
Various	Various		70067233	REDACTED - PERSONAL DATA	4,970.00	02/05/2018
Various	Various		70067625	REDACTED - PERSONAL DATA	794.00	09/05/2018
Various	Various		70068009	REDACTED - PERSONAL DATA	794.00	16/05/2018
Various	Various		70068401	REDACTED - PERSONAL DATA	794.00	23/05/2018
Various	Various		70068909	REDACTED - PERSONAL DATA	794.00	30/05/2018
Various	Various		90080333	REDACTED - PERSONAL DATA	1,305.28	25/05/2018
Various	Various		70067231	REDACTED - PERSONAL DATA	1,305.28	02/05/2018
Various	Various		70067623	REDACTED - PERSONAL DATA	736.24	09/05/2018
Various	Various		70068007	REDACTED - PERSONAL DATA	955.28	16/05/2018
Various	Various		70068399	REDACTED - PERSONAL DATA	938.88	23/05/2018
Various	Various		70068907	REDACTED - PERSONAL DATA	2,275.36	30/05/2018
Various	Various		90080562	REDACTED - PERSONAL DATA	212.16	30/05/2018
Various	Various		70067318	REDACTED - PERSONAL DATA	4,662.08	02/05/2018
Various	Various		70067709	REDACTED - PERSONAL DATA	24.20	09/05/2018
Various	Various		70068095	REDACTED - PERSONAL DATA	24.20	16/05/2018
Various	Various		70068487	REDACTED - PERSONAL DATA	24.20	23/05/2018
Various	Various		70068980	REDACTED - PERSONAL DATA	24.20	30/05/2018
Various	Various		90080017	REDACTED - PERSONAL DATA	531.04	25/05/2018
Various	Various		90074852	REDACTED - PERSONAL DATA	521.48	01/05/2018
Various	Various		90074858	REDACTED - PERSONAL DATA	1,895.59	01/05/2018
Various	Various		90080734	REDACTED - PERSONAL DATA	2,719.77	30/05/2018
Various	Various		90079823	REDACTED - PERSONAL DATA	2,307.68	25/05/2018
Various	Various		90074864	REDACTED - PERSONAL DATA	2,307.68	01/05/2018
Various	Various		90080628	REDACTED - PERSONAL DATA	2,307.68	30/05/2018
Various	Various		70068744	REDACTED - PERSONAL DATA	531.52	25/05/2018
Various	Various		70067198	REDACTED - PERSONAL DATA	1,585.68	02/05/2018
Various	Various		70067590	REDACTED - PERSONAL DATA	812.12	09/05/2018
Various	Various		70067973	REDACTED - PERSONAL DATA	812.12	16/05/2018
Various	Various		70068822	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		70068880	REDACTED - PERSONAL DATA	910.00	30/05/2018
Various	Various		90079906	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		70067290	REDACTED - PERSONAL DATA	910.00	02/05/2018
Various	Various		70067683	REDACTED - PERSONAL DATA	910.00	09/05/2018
Various	Various		70068069	REDACTED - PERSONAL DATA	341.24	16/05/2018
Various	Various		70068459	REDACTED - PERSONAL DATA	341.24	23/05/2018
Various	Various		70068960	REDACTED - PERSONAL DATA	341.24	30/05/2018
Various	Various		90074964	REDACTED - PERSONAL DATA	341.24	01/05/2018
Various	Various		90081040	REDACTED - PERSONAL DATA	341.24	30/05/2018
Various	Various		70067296	REDACTED - PERSONAL DATA	1,971.80	02/05/2018
Various	Various		70067689	REDACTED - PERSONAL DATA	2,059.52	09/05/2018
Various	Various		70068075	REDACTED - PERSONAL DATA	1,048.00	16/05/2018
Various	Various		70068465	REDACTED - PERSONAL DATA	1,048.00	23/05/2018
Various	Various		70069181	REDACTED - PERSONAL DATA	1,048.00	30/05/2018
Various	Various		90080396	REDACTED - PERSONAL DATA	1,048.00	25/05/2018
Various	Various		70067374	REDACTED - PERSONAL DATA	1,048.00	02/05/2018
Various	Various		70067764	REDACTED - PERSONAL DATA	1,870.36	09/05/2018
Various	Various		70068150	REDACTED - PERSONAL DATA	1,674.76	16/05/2018
Various	Various		70068542	REDACTED - PERSONAL DATA	366.00	23/05/2018
Various	Various		70069032	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		90074778	REDACTED - PERSONAL DATA	366.00	01/05/2018
Various	Various		90080775	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		90079854	REDACTED - PERSONAL DATA	366.00	25/05/2018
Various	Various		90080230	REDACTED - PERSONAL DATA	404.40	25/05/2018
Various	Various		90079951	REDACTED - PERSONAL DATA	467.40	25/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		90080327	REDACTED - PERSONAL DATA	2,565.00	25/05/2018
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Various	Various		70067276	REDACTED - PERSONAL DATA	673.32	02/05/2018
Various	Various		70067669	REDACTED - PERSONAL DATA	396.00	09/05/2018
Various	Various		70068054	REDACTED - PERSONAL DATA	396.00	16/05/2018
Various	Various		70068445	REDACTED - PERSONAL DATA	396.00	23/05/2018
Various	Various		70068948	REDACTED - PERSONAL DATA	396.00	30/05/2018
Various	Various		70067408	REDACTED - PERSONAL DATA	396.00	02/05/2018
Various	Various		70067795	REDACTED - PERSONAL DATA	1,339.04	09/05/2018
Various	Various		70068176	REDACTED - PERSONAL DATA	1,374.96	16/05/2018
Various	Various		70068576	REDACTED - PERSONAL DATA	1,164.84	23/05/2018
Various	Various		70069063	REDACTED - PERSONAL DATA	1,228.64	30/05/2018
Various	Various		90079850	REDACTED - PERSONAL DATA	556.44	25/05/2018
Various	Various		90079845	REDACTED - PERSONAL DATA	231.60	25/05/2018
Various	Various		90080209	REDACTED - PERSONAL DATA	171.36	25/05/2018
Various	Various		90080261	REDACTED - PERSONAL DATA	762.64	25/05/2018
Various	Various		90080161	REDACTED - PERSONAL DATA	813.00	25/05/2018
Various	Various		70067406	REDACTED - PERSONAL DATA	813.00	02/05/2018
Various	Various		70067794	REDACTED - PERSONAL DATA	648.84	09/05/2018
Various	Various		70068175	REDACTED - PERSONAL DATA	3,528.96	16/05/2018
Various	Various		70068575	REDACTED - PERSONAL DATA	410.24	23/05/2018
Various	Various		70069062	REDACTED - PERSONAL DATA	362.84	30/05/2018
Various	Various		70069187	REDACTED - PERSONAL DATA	966.51	30/05/2018
Various	Various		90079824	REDACTED - PERSONAL DATA	429.56	25/05/2018
Various	Various		70067341	REDACTED - PERSONAL DATA	429.56	02/05/2018
Various	Various		70067732	REDACTED - PERSONAL DATA	324.36	09/05/2018
Various	Various		70068264	REDACTED - PERSONAL DATA	622.44	16/05/2018
Various	Various		70068510	REDACTED - PERSONAL DATA	386.20	23/05/2018
Various	Various		70069000	REDACTED - PERSONAL DATA	372.48	30/05/2018
Various	Various		90074924	REDACTED - PERSONAL DATA	770.80	01/05/2018
Various	Various		90080625	REDACTED - PERSONAL DATA	870.08	30/05/2018
Various	Various		70067363	REDACTED - PERSONAL DATA	1,713.96	02/05/2018
Various	Various		70067754	REDACTED - PERSONAL DATA	1,713.96	09/05/2018
Various	Various		70068140	REDACTED - PERSONAL DATA	458.24	16/05/2018
Various	Various		70068532	REDACTED - PERSONAL DATA	948.56	23/05/2018
Various	Various		70069022	REDACTED - PERSONAL DATA	692.88	30/05/2018
Various	Various		70067366	REDACTED - PERSONAL DATA	660.88	02/05/2018
Various	Various		70067756	REDACTED - PERSONAL DATA	1,243.16	09/05/2018
Various	Various		70068142	REDACTED - PERSONAL DATA	341.81	16/05/2018
Various	Various		70068534	REDACTED - PERSONAL DATA	341.81	23/05/2018
Various	Various		70069024	REDACTED - PERSONAL DATA	341.81	30/05/2018
Various	Various		70067327	REDACTED - PERSONAL DATA	341.81	02/05/2018
Various	Various		70067718	REDACTED - PERSONAL DATA	341.81	09/05/2018
Various	Various		70068105	REDACTED - PERSONAL DATA	2,563.58	16/05/2018
Various	Various		70068496	REDACTED - PERSONAL DATA	63.43	23/05/2018
Various	Various		70069188	REDACTED - PERSONAL DATA	1,500.20	30/05/2018
Various	Various		90079857	REDACTED - PERSONAL DATA	1,063.48	25/05/2018
Various	Various		90074806	REDACTED - PERSONAL DATA	226.88	01/05/2018
Various	Various		90080590	REDACTED - PERSONAL DATA	226.88	30/05/2018
Various	Various		90078680	REDACTED - PERSONAL DATA	226.88	21/05/2018
Various	Various		90074881	REDACTED - PERSONAL DATA	226.88	01/05/2018
Various	Various		90080645	REDACTED - PERSONAL DATA	226.88	30/05/2018
Various	Various		90079885	REDACTED - PERSONAL DATA	546.00	25/05/2018
Various	Various		90075115	REDACTED - PERSONAL DATA	591.12	01/05/2018
Various	Various		90080987	REDACTED - PERSONAL DATA	569.92	30/05/2018
Various	Various		90079814	REDACTED - PERSONAL DATA	171.12	25/05/2018
Various	Various		90074855	REDACTED - PERSONAL DATA	246.32	01/05/2018
Various	Various		90080732	REDACTED - PERSONAL DATA	606.00	30/05/2018
Various	Various		90074848	REDACTED - PERSONAL DATA	606.00	01/05/2018
Various	Various		90080726	REDACTED - PERSONAL DATA	606.00	30/05/2018
Various	Various		90080993	REDACTED - PERSONAL DATA	606.00	30/05/2018
Various	Various		90074867	REDACTED - PERSONAL DATA	606.00	01/05/2018
Various	Various		90080631	REDACTED - PERSONAL DATA	1,066.00	30/05/2018
Various	Various		90079938	REDACTED - PERSONAL DATA	1,066.00	25/05/2018
Various	Various		90080425	REDACTED - PERSONAL DATA	1,066.00	25/05/2018
Various	Various		70067303	REDACTED - PERSONAL DATA	1,066.00	02/05/2018
Various	Various		70067695	REDACTED - PERSONAL DATA	1,066.00	09/05/2018
Various	Various		70068082	REDACTED - PERSONAL DATA	636.32	16/05/2018
Various	Various		70068472	REDACTED - PERSONAL DATA	396.00	23/05/2018
Various	Various		70068967	REDACTED - PERSONAL DATA	396.00	30/05/2018
Various	Various		70067294	REDACTED - PERSONAL DATA	396.00	02/05/2018
Various	Various		70067687	REDACTED - PERSONAL DATA	396.00	09/05/2018
Various	Various		70068073	REDACTED - PERSONAL DATA	396.00	16/05/2018
Various	Various		70068463	REDACTED - PERSONAL DATA	1,627.48	23/05/2018
Various	Various		70068961	REDACTED - PERSONAL DATA	426.20	30/05/2018
Various	Various		90080965	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		90080326	REDACTED - PERSONAL DATA	366.00	25/05/2018
Various	Various		90074879	REDACTED - PERSONAL DATA	366.00	01/05/2018
Various	Various		90080642	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		90074883	REDACTED - PERSONAL DATA	366.00	01/05/2018
Various	Various		90080647	REDACTED - PERSONAL DATA	703.44	30/05/2018
Various	Various		90080189	REDACTED - PERSONAL DATA	425.00	25/05/2018
Various	Various		70067206	REDACTED - PERSONAL DATA	425.00	02/05/2018
Various	Various		70067600	REDACTED - PERSONAL DATA	425.00	09/05/2018
Various	Various		70067982	REDACTED - PERSONAL DATA	425.00	16/05/2018
Various	Various		70068375	REDACTED - PERSONAL DATA	425.00	23/05/2018
Various	Various		70069169	REDACTED - PERSONAL DATA	776.08	30/05/2018
Various	Various		90079867	REDACTED - PERSONAL DATA	841.88	25/05/2018
Various	Various		90080324	REDACTED - PERSONAL DATA	467.32	25/05/2018
Various	Various		70067360	REDACTED - PERSONAL DATA	456.76	02/05/2018
Various	Various		70067751	REDACTED - PERSONAL DATA	167.12	09/05/2018
Various	Various		70068137	REDACTED - PERSONAL DATA	1,214.00	16/05/2018
Various	Various		70068529	REDACTED - PERSONAL DATA	40.00	23/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70069019	REDACTED - PERSONAL DATA	3,985.00	30/05/2018
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Various	Various		90074933	REDACTED - PERSONAL DATA	976.84	01/05/2018
Various	Various		90081001	REDACTED - PERSONAL DATA	1,132.32	30/05/2018
Various	Various		90079926	REDACTED - PERSONAL DATA	972.60	25/05/2018
Various	Various		90080780	REDACTED - PERSONAL DATA	1,226.92	30/05/2018
Various	Various		90080399	REDACTED - PERSONAL DATA	226.12	25/05/2018
Various	Various		90079941	REDACTED - PERSONAL DATA	2,881.56	25/05/2018
Various	Various		90079886	REDACTED - PERSONAL DATA	2,850.40	25/05/2018
Various	Various		70067456	REDACTED - PERSONAL DATA	2,062.16	02/05/2018
Various	Various		70067843	REDACTED - PERSONAL DATA	372.60	09/05/2018
Various	Various		70068212	REDACTED - PERSONAL DATA	146.12	16/05/2018
Various	Various		70068623	REDACTED - PERSONAL DATA	425.00	23/05/2018
Various	Various		70069099	REDACTED - PERSONAL DATA	425.00	30/05/2018
Various	Various		70067305	REDACTED - PERSONAL DATA	244.00	02/05/2018
Various	Various		70067697	REDACTED - PERSONAL DATA	425.00	09/05/2018
Various	Various		70068084	REDACTED - PERSONAL DATA	425.00	16/05/2018
Various	Various		70068474	REDACTED - PERSONAL DATA	1,789.48	23/05/2018
Various	Various		70068968	REDACTED - PERSONAL DATA	2,274.24	30/05/2018
Various	Various		90080528	REDACTED - PERSONAL DATA	623.44	25/05/2018
Various	Various		90080221	REDACTED - PERSONAL DATA	623.44	25/05/2018
Various	Various		70067234	REDACTED - PERSONAL DATA	368.88	02/05/2018
Various	Various		70067626	REDACTED - PERSONAL DATA	1,043.64	09/05/2018
Various	Various		70068010	REDACTED - PERSONAL DATA	1,048.36	16/05/2018
Various	Various		70068402	REDACTED - PERSONAL DATA	1,162.80	23/05/2018
Various	Various		70068910	REDACTED - PERSONAL DATA	2,100.56	30/05/2018
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Various	Various		70067274	REDACTED - PERSONAL DATA	536.72	02/05/2018
Various	Various		70067667	REDACTED - PERSONAL DATA	1,011.60	09/05/2018
Various	Various		70068052	REDACTED - PERSONAL DATA	1,296.20	16/05/2018
Various	Various		70068443	REDACTED - PERSONAL DATA	336.30	23/05/2018
Various	Various		70069176	REDACTED - PERSONAL DATA	336.30	30/05/2018
Various	Various		70068302	REDACTED - PERSONAL DATA	336.30	16/05/2018
Various	Various		70067403	REDACTED - PERSONAL DATA	336.30	02/05/2018
Various	Various		70067792	REDACTED - PERSONAL DATA	336.30	09/05/2018
Various	Various		70068173	REDACTED - PERSONAL DATA	240.00	16/05/2018
Various	Various		70068573	REDACTED - PERSONAL DATA	240.00	23/05/2018
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Various	Various		90080285	REDACTED - PERSONAL DATA	240.00	25/05/2018
Various	Various		90074851	REDACTED - PERSONAL DATA	373.32	01/05/2018
Various	Various		90080729	REDACTED - PERSONAL DATA	562.08	30/05/2018
Various	Various		90074930	REDACTED - PERSONAL DATA	959.00	01/05/2018
Various	Various		90080666	REDACTED - PERSONAL DATA	1,374.64	30/05/2018
Various	Various		90079889	REDACTED - PERSONAL DATA	648.64	25/05/2018
Various	Various		90074835	REDACTED - PERSONAL DATA	291.00	01/05/2018
Various	Various		90080559	REDACTED - PERSONAL DATA	291.00	30/05/2018
Various	Various		90080158	REDACTED - PERSONAL DATA	291.00	25/05/2018
Various	Various		90079841	REDACTED - PERSONAL DATA	291.00	25/05/2018
Various	Various		90074857	REDACTED - PERSONAL DATA	291.00	01/05/2018
Various	Various		90080733	REDACTED - PERSONAL DATA	1,388.20	30/05/2018
Various	Various		90079835	REDACTED - PERSONAL DATA	957.88	25/05/2018
Various	Various		90079897	REDACTED - PERSONAL DATA	1,566.92	25/05/2018
Various	Various		70067272	REDACTED - PERSONAL DATA	1,031.32	02/05/2018
Various	Various		70067665	REDACTED - PERSONAL DATA	577.68	09/05/2018
Various	Various		70068050	REDACTED - PERSONAL DATA	553.88	16/05/2018
Various	Various		70068441	REDACTED - PERSONAL DATA	6,539.68	23/05/2018
Various	Various		70068945	REDACTED - PERSONAL DATA	275.42	30/05/2018
Various	Various		90080786	REDACTED - PERSONAL DATA	275.42	30/05/2018
Various	Various		90080206	REDACTED - PERSONAL DATA	275.42	25/05/2018
Various	Various		90074801	REDACTED - PERSONAL DATA	275.42	01/05/2018
Various	Various		90080585	REDACTED - PERSONAL DATA	275.42	30/05/2018
Various	Various		90074841	REDACTED - PERSONAL DATA	1,274.80	01/05/2018
Various	Various		90080973	REDACTED - PERSONAL DATA	845.28	30/05/2018
Various	Various		90074928	REDACTED - PERSONAL DATA	1,282.00	01/05/2018
Various	Various		90080284	REDACTED - PERSONAL DATA	394.60	25/05/2018
Various	Various		90080244	REDACTED - PERSONAL DATA	394.60	25/05/2018
Various	Various		90080969	REDACTED - PERSONAL DATA	394.60	30/05/2018
Various	Various		90079887	REDACTED - PERSONAL DATA	394.60	25/05/2018
Various	Various		90079884	REDACTED - PERSONAL DATA	394.60	25/05/2018
Various	Various		90080242	REDACTED - PERSONAL DATA	444.96	25/05/2018
Various	Various		90079816	REDACTED - PERSONAL DATA	1,932.96	25/05/2018
Various	Various		90079986	REDACTED - PERSONAL DATA	1,862.56	25/05/2018
Various	Various		70067199	REDACTED - PERSONAL DATA	1,186.64	02/05/2018
Various	Various		70067591	REDACTED - PERSONAL DATA	204.68	09/05/2018
Various	Various		70067974	REDACTED - PERSONAL DATA	302.24	16/05/2018
Various	Various		70068367	REDACTED - PERSONAL DATA	437.40	23/05/2018
Various	Various		70069167	REDACTED - PERSONAL DATA	3,926.00	30/05/2018
Various	Various		70067270	REDACTED - PERSONAL DATA	898.80	02/05/2018
Various	Various		70067663	REDACTED - PERSONAL DATA	485.80	09/05/2018
Various	Various		70068048	REDACTED - PERSONAL DATA	485.80	16/05/2018
Various	Various		70068439	REDACTED - PERSONAL DATA	885.80	23/05/2018
Various	Various		70069175	REDACTED - PERSONAL DATA	228.88	30/05/2018
Various	Various		90080962	REDACTED - PERSONAL DATA	204.28	30/05/2018
Various	Various		90079862	REDACTED - PERSONAL DATA	82.90	25/05/2018
Various	Various		90074797	REDACTED - PERSONAL DATA	82.90	01/05/2018
Various	Various		90080582	REDACTED - PERSONAL DATA	82.90	30/05/2018
Various	Various		70068790	REDACTED - PERSONAL DATA	82.90	25/05/2018
Various	Various		90074849	REDACTED - PERSONAL DATA	82.90	01/05/2018
Various	Various		90080727	REDACTED - PERSONAL DATA	1,053.24	30/05/2018
Various	Various		90079896	REDACTED - PERSONAL DATA	325.00	25/05/2018
Various	Various		70067522	REDACTED - PERSONAL DATA	325.00	02/05/2018
Various	Various		70067913	REDACTED - PERSONAL DATA	5,445.96	09/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70068258	REDACTED - PERSONAL DATA	326.52	16/05/2018
Various	Various		70068698	REDACTED - PERSONAL DATA	1,189.60	23/05/2018
Various	Various		70069220	REDACTED - PERSONAL DATA	616.44	30/05/2018
Various	Various		90080190	REDACTED - PERSONAL DATA	616.44	25/05/2018
Various	Various		90074903	REDACTED - PERSONAL DATA	258.32	01/05/2018
Various	Various		90080610	REDACTED - PERSONAL DATA	137.40	30/05/2018
Various	Various		90079982	REDACTED - PERSONAL DATA	124.40	25/05/2018
Various	Various		90079984	REDACTED - PERSONAL DATA	701.36	25/05/2018
Various	Various		90074920	REDACTED - PERSONAL DATA	810.36	01/05/2018
Various	Various		70067498	REDACTED - PERSONAL DATA	746.00	02/05/2018
Various	Various		70067887	REDACTED - PERSONAL DATA	1,586.36	09/05/2018
Various	Various		70068240	REDACTED - PERSONAL DATA	3,047.88	16/05/2018
Various	Various		70068670	REDACTED - PERSONAL DATA	548.12	23/05/2018
Various	Various		70069138	REDACTED - PERSONAL DATA	455.00	30/05/2018
Various	Various		70067217	REDACTED - PERSONAL DATA	455.00	02/05/2018
Various	Various		70067609	REDACTED - PERSONAL DATA	455.00	09/05/2018
Various	Various		70067992	REDACTED - PERSONAL DATA	455.00	16/05/2018
Various	Various		70068384	REDACTED - PERSONAL DATA	455.00	23/05/2018
Various	Various		70068893	REDACTED - PERSONAL DATA	1,341.96	30/05/2018
Various	Various		90080337	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		90080198	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		90080187	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		90079933	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		90080992	REDACTED - PERSONAL DATA	910.00	30/05/2018
Various	Various		70067482	REDACTED - PERSONAL DATA	536.04	02/05/2018
Various	Various		70067870	REDACTED - PERSONAL DATA	328.30	09/05/2018
Various	Various		70068293	REDACTED - PERSONAL DATA	328.30	16/05/2018
Various	Various		70068653	REDACTED - PERSONAL DATA	328.30	23/05/2018
Various	Various		70069122	REDACTED - PERSONAL DATA	328.30	30/05/2018
Various	Various		90080770	REDACTED - PERSONAL DATA	328.30	30/05/2018
Various	Various		90080794	REDACTED - PERSONAL DATA	761.00	30/05/2018
Various	Various		70067243	REDACTED - PERSONAL DATA	68.04	02/05/2018
Various	Various		70067635	REDACTED - PERSONAL DATA	217.68	09/05/2018
Various	Various		70068019	REDACTED - PERSONAL DATA	211.44	16/05/2018
Various	Various		70068411	REDACTED - PERSONAL DATA	480.04	23/05/2018
Various	Various		70068918	REDACTED - PERSONAL DATA	1,325.08	30/05/2018
Various	Various		90079799	REDACTED - PERSONAL DATA	1,325.08	25/05/2018
Various	Various		90074949	REDACTED - PERSONAL DATA	967.44	01/05/2018
Various	Various		90080683	REDACTED - PERSONAL DATA	1,978.00	30/05/2018
Various	Various		90080462	REDACTED - PERSONAL DATA	1,298.00	25/05/2018
Various	Various		90080150	REDACTED - PERSONAL DATA	822.00	25/05/2018
Various	Various		90079858	REDACTED - PERSONAL DATA	346.00	25/05/2018
Various	Various		70067254	REDACTED - PERSONAL DATA	822.00	02/05/2018
Various	Various		70067646	REDACTED - PERSONAL DATA	263.88	09/05/2018
Various	Various		70068030	REDACTED - PERSONAL DATA	64.56	16/05/2018
Various	Various		70068422	REDACTED - PERSONAL DATA	64.56	23/05/2018
Various	Various		70068928	REDACTED - PERSONAL DATA	64.56	30/05/2018
Various	Various		70067427	REDACTED - PERSONAL DATA	64.56	02/05/2018
Various	Various		70067815	REDACTED - PERSONAL DATA	64.56	09/05/2018
Various	Various		70068194	REDACTED - PERSONAL DATA	927.84	16/05/2018
Various	Various		70068595	REDACTED - PERSONAL DATA	667.64	23/05/2018
Various	Various		70069079	REDACTED - PERSONAL DATA	488.00	30/05/2018
Various	Various		70067925	REDACTED - PERSONAL DATA	488.00	09/05/2018
Various	Various		90080481	REDACTED - PERSONAL DATA	488.00	25/05/2018
Various	Various		90075018	REDACTED - PERSONAL DATA	488.00	01/05/2018
Various	Various		90080742	REDACTED - PERSONAL DATA	488.00	30/05/2018
Various	Various		90080167	REDACTED - PERSONAL DATA	24.28	25/05/2018
Various	Various		90079829	REDACTED - PERSONAL DATA	222.36	25/05/2018
Various	Various		90081027	REDACTED - PERSONAL DATA	222.36	30/05/2018
Various	Various		90074931	REDACTED - PERSONAL DATA	222.36	01/05/2018
Various	Various		90080667	REDACTED - PERSONAL DATA	222.36	30/05/2018
Various	Various		90074874	REDACTED - PERSONAL DATA	222.36	01/05/2018
Various	Various		90080638	REDACTED - PERSONAL DATA	367.44	30/05/2018
Various	Various		70067315	REDACTED - PERSONAL DATA	367.44	02/05/2018
Various	Various		70067706	REDACTED - PERSONAL DATA	4,139.68	09/05/2018
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Various	Various		70068484	REDACTED - PERSONAL DATA	2,778.76	23/05/2018
Various	Various		70068977	REDACTED - PERSONAL DATA	1,262.64	30/05/2018
Various	Various		70067452	REDACTED - PERSONAL DATA	470.96	02/05/2018
Various	Various		70067839	REDACTED - PERSONAL DATA	950.00	09/05/2018
Various	Various		70068208	REDACTED - PERSONAL DATA	1,424.00	16/05/2018
Various	Various		70068619	REDACTED - PERSONAL DATA	476.00	23/05/2018
Various	Various		70069200	REDACTED - PERSONAL DATA	950.00	30/05/2018
Various	Various		90079914	REDACTED - PERSONAL DATA	950.00	25/05/2018
Various	Various		90074786	REDACTED - PERSONAL DATA	218.14	01/05/2018
Various	Various		90080574	REDACTED - PERSONAL DATA	218.14	30/05/2018
Various	Various		90075111	REDACTED - PERSONAL DATA	218.14	01/05/2018
Various	Various		90075120	REDACTED - PERSONAL DATA	218.14	01/05/2018
Various	Various		90076251	REDACTED - PERSONAL DATA	218.14	10/05/2018
Various	Various		90076252	REDACTED - PERSONAL DATA	1,530.32	10/05/2018
Various	Various		90081034	REDACTED - PERSONAL DATA	152.12	30/05/2018
Various	Various		90081018	REDACTED - PERSONAL DATA	1,893.84	30/05/2018
Various	Various		70067333	REDACTED - PERSONAL DATA	5,326.80	02/05/2018
Various	Various		70067724	REDACTED - PERSONAL DATA	501.24	09/05/2018
Various	Various		70068111	REDACTED - PERSONAL DATA	247.18	16/05/2018
Various	Various		70068502	REDACTED - PERSONAL DATA	247.18	23/05/2018
Various	Various		70068993	REDACTED - PERSONAL DATA	247.18	30/05/2018
Various	Various		90074991	REDACTED - PERSONAL DATA	247.18	01/05/2018
Various	Various		90080531	REDACTED - PERSONAL DATA	247.18	30/05/2018
Various	Various		90079924	REDACTED - PERSONAL DATA	166.89	25/05/2018
Various	Various		70067451	REDACTED - PERSONAL DATA	4,593.92	02/05/2018
Various	Various		70067838	REDACTED - PERSONAL DATA	72.90	09/05/2018
Various	Various		70068207	REDACTED - PERSONAL DATA	72.90	16/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70068618	REDACTED - PERSONAL DATA	72.90	23/05/2018
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Various	Various		90080387	REDACTED - PERSONAL DATA	72.90	25/05/2018
Various	Various		90080311	REDACTED - PERSONAL DATA	1,222.80	25/05/2018
Various	Various		70067365	REDACTED - PERSONAL DATA	1,230.48	02/05/2018
Various	Various		70067755	REDACTED - PERSONAL DATA	218.10	09/05/2018
Various	Various		70068141	REDACTED - PERSONAL DATA	218.10	16/05/2018
Various	Various		70068533	REDACTED - PERSONAL DATA	218.10	23/05/2018
Various	Various		70069023	REDACTED - PERSONAL DATA	218.10	30/05/2018
Various	Various		90080972	REDACTED - PERSONAL DATA	218.10	30/05/2018
Various	Various		90079974	REDACTED - PERSONAL DATA	306.80	25/05/2018
Various	Various		90074886	REDACTED - PERSONAL DATA	306.80	01/05/2018
Various	Various		90080650	REDACTED - PERSONAL DATA	306.80	30/05/2018
Various	Various		70067503	REDACTED - PERSONAL DATA	306.80	02/05/2018
Various	Various		90074958	REDACTED - PERSONAL DATA	306.80	01/05/2018
Various	Various		90081038	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		90080380	REDACTED - PERSONAL DATA	366.00	25/05/2018
Various	Various		90074984	REDACTED - PERSONAL DATA	366.00	01/05/2018
Various	Various		90080745	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		70067402	REDACTED - PERSONAL DATA	366.00	02/05/2018
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Various	Various		70068172	REDACTED - PERSONAL DATA	290.52	16/05/2018
Various	Various		70068572	REDACTED - PERSONAL DATA	252.92	23/05/2018
Various	Various		70069191	REDACTED - PERSONAL DATA	1,199.96	30/05/2018
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Various	Various		90080357	REDACTED - PERSONAL DATA	162.64	25/05/2018
Various	Various		70068778	REDACTED - PERSONAL DATA	1,812.48	25/05/2018
Various	Various		70067380	REDACTED - PERSONAL DATA	1,964.52	02/05/2018
Various	Various		70068266	REDACTED - PERSONAL DATA	1,964.52	16/05/2018
Various	Various		70068548	REDACTED - PERSONAL DATA	364.60	23/05/2018
Various	Various		70069038	REDACTED - PERSONAL DATA	964.68	30/05/2018
Various	Various		90080503	REDACTED - PERSONAL DATA	946.28	25/05/2018
Various	Various		90080267	REDACTED - PERSONAL DATA	1,402.28	25/05/2018
Various	Various		90074940	REDACTED - PERSONAL DATA	1,402.28	01/05/2018
Various	Various		90080674	REDACTED - PERSONAL DATA	1,575.40	30/05/2018
Various	Various		90075015	REDACTED - PERSONAL DATA	165.52	01/05/2018
Various	Various		90080739	REDACTED - PERSONAL DATA	165.52	30/05/2018
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Various	Various		70067762	REDACTED - PERSONAL DATA	751.76	09/05/2018
Various	Various		70068148	REDACTED - PERSONAL DATA	281.08	16/05/2018
Various	Various		70068540	REDACTED - PERSONAL DATA	281.08	23/05/2018
Various	Various		70069030	REDACTED - PERSONAL DATA	281.08	30/05/2018
Various	Various		70069132	REDACTED - PERSONAL DATA	281.08	30/05/2018
Various	Various		70067911	REDACTED - PERSONAL DATA	281.08	09/05/2018
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Various	Various		70068695	REDACTED - PERSONAL DATA	282.68	23/05/2018
Various	Various		90077204	REDACTED - PERSONAL DATA	282.68	15/05/2018
Various	Various		90077205	REDACTED - PERSONAL DATA	282.68	15/05/2018
Various	Various		90077207	REDACTED - PERSONAL DATA	282.68	15/05/2018
Various	Various		90080768	REDACTED - PERSONAL DATA	2,394.16	30/05/2018
Various	Various		70067466	REDACTED - PERSONAL DATA	546.40	02/05/2018
Various	Various		70067853	REDACTED - PERSONAL DATA	276.48	09/05/2018
Various	Various		70068222	REDACTED - PERSONAL DATA	245.68	16/05/2018
Various	Various		70068634	REDACTED - PERSONAL DATA	1,104.68	23/05/2018
Various	Various		70069107	REDACTED - PERSONAL DATA	1,104.68	30/05/2018
Various	Various		90080475	REDACTED - PERSONAL DATA	3,228.12	25/05/2018
Various	Various		90074865	REDACTED - PERSONAL DATA	843.00	01/05/2018
Various	Various		90080629	REDACTED - PERSONAL DATA	843.00	30/05/2018
Various	Various		90074782	REDACTED - PERSONAL DATA	843.00	01/05/2018
Various	Various		90080570	REDACTED - PERSONAL DATA	1,043.00	30/05/2018
Various	Various		70067534	REDACTED - PERSONAL DATA	738.43	02/05/2018
Various	Various		90080330	REDACTED - PERSONAL DATA	1,610.48	25/05/2018
Various	Various		70067501	REDACTED - PERSONAL DATA	420.48	02/05/2018
Various	Various		70067893	REDACTED - PERSONAL DATA	218.10	09/05/2018
Various	Various		70068243	REDACTED - PERSONAL DATA	218.10	16/05/2018
Various	Various		70068676	REDACTED - PERSONAL DATA	218.10	23/05/2018
Various	Various		70069208	REDACTED - PERSONAL DATA	218.10	30/05/2018
Various	Various		70067371	REDACTED - PERSONAL DATA	218.10	02/05/2018
Various	Various		70067761	REDACTED - PERSONAL DATA	6.76	09/05/2018
Various	Various		70068147	REDACTED - PERSONAL DATA	747.72	16/05/2018
Various	Various		70068539	REDACTED - PERSONAL DATA	747.72	23/05/2018
Various	Various		70069029	REDACTED - PERSONAL DATA	562.52	30/05/2018
Various	Various		90080433	REDACTED - PERSONAL DATA	493.04	25/05/2018
Various	Various		70067440	REDACTED - PERSONAL DATA	4,520.80	02/05/2018
Various	Various		70067827	REDACTED - PERSONAL DATA	4,096.40	09/05/2018
Various	Various		70068203	REDACTED - PERSONAL DATA	1,450.00	16/05/2018
Various	Various		70068607	REDACTED - PERSONAL DATA	179.80	23/05/2018
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Various	Various		90080430	REDACTED - PERSONAL DATA	179.80	25/05/2018
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Various	Various		90079940	REDACTED - PERSONAL DATA	366.00	25/05/2018
Various	Various		90075019	REDACTED - PERSONAL DATA	1,215.96	01/05/2018
Various	Various		90080718	REDACTED - PERSONAL DATA	2,833.40	30/05/2018
Various	Various		90080395	REDACTED - PERSONAL DATA	455.00	25/05/2018
Various	Various		70067238	REDACTED - PERSONAL DATA	455.00	02/05/2018
Various	Various		70067630	REDACTED - PERSONAL DATA	455.00	09/05/2018
Various	Various		70068014	REDACTED - PERSONAL DATA	455.00	16/05/2018
Various	Various		70068406	REDACTED - PERSONAL DATA	455.00	23/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70068913	REDACTED - PERSONAL DATA	391.04	30/05/2018
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Various	Various		90081035	REDACTED - PERSONAL DATA	425.00	30/05/2018
Various	Various		70068270	REDACTED - PERSONAL DATA	425.00	16/05/2018
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Various	Various		90080690	REDACTED - PERSONAL DATA	425.00	30/05/2018
Various	Various		70067224	REDACTED - PERSONAL DATA	225.90	02/05/2018
Various	Various		70067616	REDACTED - PERSONAL DATA	533.00	09/05/2018
Various	Various		70068000	REDACTED - PERSONAL DATA	533.00	16/05/2018
Various	Various		70068392	REDACTED - PERSONAL DATA	533.00	23/05/2018
Various	Various		70069172	REDACTED - PERSONAL DATA	533.00	30/05/2018
Various	Various		90080948	REDACTED - PERSONAL DATA	533.00	30/05/2018
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Various	Various		90080952	REDACTED - PERSONAL DATA	495.08	30/05/2018
Various	Various		90081033	REDACTED - PERSONAL DATA	503.20	30/05/2018
Various	Various		90075116	REDACTED - PERSONAL DATA	351.76	01/05/2018
Various	Various		90080796	REDACTED - PERSONAL DATA	782.60	30/05/2018
Various	Various		90080792	REDACTED - PERSONAL DATA	766.20	30/05/2018
Various	Various		90080414	REDACTED - PERSONAL DATA	4,393.56	25/05/2018
Various	Various		90074987	REDACTED - PERSONAL DATA	238.16	01/05/2018
Various	Various		90080507	REDACTED - PERSONAL DATA	238.16	25/05/2018
Various	Various		90078679	REDACTED - PERSONAL DATA	218.80	21/05/2018
Various	Various		90078681	REDACTED - PERSONAL DATA	637.84	21/05/2018
Various	Various		90078685	REDACTED - PERSONAL DATA	1,627.60	21/05/2018
Various	Various		90078686	REDACTED - PERSONAL DATA	1,627.60	21/05/2018
Various	Various		90078687	REDACTED - PERSONAL DATA	1,835.92	21/05/2018
Various	Various		90078688	REDACTED - PERSONAL DATA	795.28	21/05/2018
Various	Various		90078689	REDACTED - PERSONAL DATA	1,066.00	21/05/2018
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Various	Various		90080795	REDACTED - PERSONAL DATA	1,066.00	30/05/2018
Various	Various		70067426	REDACTED - PERSONAL DATA	1,066.00	02/05/2018
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Various	Various		70069078	REDACTED - PERSONAL DATA	455.32	30/05/2018
Various	Various		70068703	REDACTED - PERSONAL DATA	582.44	23/05/2018
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Various	Various		70067914	REDACTED - PERSONAL DATA	4,354.36	09/05/2018
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Various	Various		70067790	REDACTED - PERSONAL DATA	1,066.00	09/05/2018
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Various	Various		90074942	REDACTED - PERSONAL DATA	910.00	01/05/2018
Various	Various		90080676	REDACTED - PERSONAL DATA	1,058.15	30/05/2018
Various	Various		90080758	REDACTED - PERSONAL DATA	1,086.75	30/05/2018
Various	Various		90080282	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		70067225	REDACTED - PERSONAL DATA	715.00	02/05/2018
Various	Various		70067617	REDACTED - PERSONAL DATA	589.64	09/05/2018
Various	Various		70068001	REDACTED - PERSONAL DATA	802.88	16/05/2018
Various	Various		70068393	REDACTED - PERSONAL DATA	579.20	23/05/2018
Various	Various		70068901	REDACTED - PERSONAL DATA	638.80	30/05/2018
Various	Various		90080299	REDACTED - PERSONAL DATA	913.52	25/05/2018
Various	Various		70068806	REDACTED - PERSONAL DATA	224.28	25/05/2018
Various	Various		90079965	REDACTED - PERSONAL DATA	205.80	25/05/2018
Various	Various		90076356	REDACTED - PERSONAL DATA	872.68	14/05/2018
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Various	Various		90080441	REDACTED - PERSONAL DATA	288.00	25/05/2018
Various	Various		90080454	REDACTED - PERSONAL DATA	288.00	25/05/2018
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Various	Various		90080296	REDACTED - PERSONAL DATA	288.00	25/05/2018
Various	Various		90080439	REDACTED - PERSONAL DATA	1,153.52	25/05/2018
Various	Various		70067448	REDACTED - PERSONAL DATA	235.40	02/05/2018
Various	Various		70067835	REDACTED - PERSONAL DATA	210.80	09/05/2018
Various	Various		70068281	REDACTED - PERSONAL DATA	2,054.28	16/05/2018
Various	Various		70068615	REDACTED - PERSONAL DATA	2,266.04	23/05/2018
Various	Various		90081011	REDACTED - PERSONAL DATA	73.32	30/05/2018
Various	Various		90080427	REDACTED - PERSONAL DATA	389.90	25/05/2018
Various	Various		90080459	REDACTED - PERSONAL DATA	389.90	25/05/2018
Various	Various		90081025	REDACTED - PERSONAL DATA	389.90	30/05/2018
Various	Various		70067422	REDACTED - PERSONAL DATA	389.90	02/05/2018
Various	Various		70067423	REDACTED - PERSONAL DATA	389.90	02/05/2018
Various	Various		70067809	REDACTED - PERSONAL DATA	455.00	09/05/2018
Various	Various		70067810	REDACTED - PERSONAL DATA	631.75	09/05/2018
Various	Various		70068189	REDACTED - PERSONAL DATA	455.00	16/05/2018
Various	Various		70068190	REDACTED - PERSONAL DATA	455.00	16/05/2018
Various	Various		70068590	REDACTED - PERSONAL DATA	455.00	23/05/2018
Various	Various		70068591	REDACTED - PERSONAL DATA	3,815.72	23/05/2018
Various	Various		70069076	REDACTED - PERSONAL DATA	1,721.48	30/05/2018
Various	Various		70069193	REDACTED - PERSONAL DATA	1,797.80	30/05/2018
Various	Various		90074957	REDACTED - PERSONAL DATA	460.12	01/05/2018
Various	Various		90080755	REDACTED - PERSONAL DATA	676.08	30/05/2018
Various	Various		70067387	REDACTED - PERSONAL DATA	81.00	02/05/2018
Various	Various		70067776	REDACTED - PERSONAL DATA	81.00	09/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70068159	REDACTED - PERSONAL DATA	81.00	16/05/2018
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Various	Various		70069044	REDACTED - PERSONAL DATA	81.00	30/05/2018
Various	Various		90077206	REDACTED - PERSONAL DATA	6,569.90	15/05/2018
Various	Various		90080442	REDACTED - PERSONAL DATA	2,519.96	25/05/2018
Various	Various		90080029	REDACTED - PERSONAL DATA	533.00	25/05/2018
Various	Various		90080506	REDACTED - PERSONAL DATA	598.02	25/05/2018
Various	Various		90080378	REDACTED - PERSONAL DATA	533.00	25/05/2018
Various	Various		90080950	REDACTED - PERSONAL DATA	533.00	30/05/2018
Various	Various		90080953	REDACTED - PERSONAL DATA	533.00	30/05/2018
Various	Various		90081006	REDACTED - PERSONAL DATA	476.32	30/05/2018
Various	Various		90080800	REDACTED - PERSONAL DATA	723.84	30/05/2018
Various	Various		90080498	REDACTED - PERSONAL DATA	626.04	25/05/2018
Various	Various		90080294	REDACTED - PERSONAL DATA	2,037.60	25/05/2018
Various	Various		90074923	REDACTED - PERSONAL DATA	3,917.72	01/05/2018
Various	Various		90080624	REDACTED - PERSONAL DATA	2,290.08	30/05/2018
Various	Various		90074944	REDACTED - PERSONAL DATA	320.00	01/05/2018
Various	Various		90080788	REDACTED - PERSONAL DATA	320.00	30/05/2018
Various	Various		70067267	REDACTED - PERSONAL DATA	320.00	02/05/2018
Various	Various		70067660	REDACTED - PERSONAL DATA	320.00	09/05/2018
Various	Various		70068044	REDACTED - PERSONAL DATA	320.00	16/05/2018
Various	Various		90075007	REDACTED - PERSONAL DATA	256.60	01/05/2018
Various	Various		90080697	REDACTED - PERSONAL DATA	256.60	30/05/2018
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Various	Various		70067833	REDACTED - PERSONAL DATA	256.60	09/05/2018
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Various	Various		90080394	REDACTED - PERSONAL DATA	762.12	25/05/2018
Various	Various		90080290	REDACTED - PERSONAL DATA	1,752.44	25/05/2018
Various	Various		90080420	REDACTED - PERSONAL DATA	3,738.36	25/05/2018
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Various	Various		90080463	REDACTED - PERSONAL DATA	339.92	25/05/2018
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Various	Various		90080759	REDACTED - PERSONAL DATA	223.90	30/05/2018
Various	Various		90081052	REDACTED - PERSONAL DATA	223.90	30/05/2018
Various	Various		90076077	REDACTED - PERSONAL DATA	223.90	08/05/2018
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Various	Various		90080494	REDACTED - PERSONAL DATA	853.00	25/05/2018
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Various	Various		90080347	REDACTED - PERSONAL DATA	853.00	25/05/2018
Various	Various		90077583	REDACTED - PERSONAL DATA	398.00	15/05/2018
Various	Various		90080505	REDACTED - PERSONAL DATA	594.80	25/05/2018
Various	Various		90076076	REDACTED - PERSONAL DATA	313.20	08/05/2018
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Various	Various		90080719	REDACTED - PERSONAL DATA	811.16	30/05/2018
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Various	Various		90080688	REDACTED - PERSONAL DATA	10,689.93	30/05/2018
Various	Various		70067458	REDACTED - PERSONAL DATA	10,622.90	02/05/2018
Various	Various		70067845	REDACTED - PERSONAL DATA	788.36	09/05/2018
Various	Various		70068214	REDACTED - PERSONAL DATA	1,630.44	16/05/2018
Various	Various		70068625	REDACTED - PERSONAL DATA	72.33	23/05/2018
Various	Various		70069201	REDACTED - PERSONAL DATA	72.33	30/05/2018
Various	Various		70068704	REDACTED - PERSONAL DATA	72.33	23/05/2018
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Various	Various		90074896	REDACTED - PERSONAL DATA	335.68	01/05/2018
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Various	Various		70068680	REDACTED - PERSONAL DATA	2,476.08	23/05/2018
Various	Various		70069210	REDACTED - PERSONAL DATA	230.36	30/05/2018
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Various	Various		90080760	REDACTED - PERSONAL DATA	230.36	30/05/2018
Various	Various		90080466	REDACTED - PERSONAL DATA	230.36	25/05/2018
Various	Various		90080997	REDACTED - PERSONAL DATA	1,028.32	30/05/2018
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Various	Various		90074983	REDACTED - PERSONAL DATA	411.92	01/05/2018
Various	Various		90081028	REDACTED - PERSONAL DATA	414.96	30/05/2018
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Various	Various		70068565	REDACTED - PERSONAL DATA	327.12	23/05/2018
Various	Various		70069055	REDACTED - PERSONAL DATA	222.20	30/05/2018
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Various	Various		90075032	REDACTED - PERSONAL DATA	732.00	01/05/2018
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Various	Various		90080698	REDACTED - PERSONAL DATA	732.00	30/05/2018
Various	Various		90080341	REDACTED - PERSONAL DATA	732.00	25/05/2018
Various	Various		70067389	REDACTED - PERSONAL DATA	3,043.42	02/05/2018
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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70068160	REDACTED - PERSONAL DATA	576.96	16/05/2018
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Various	Various		70069046	REDACTED - PERSONAL DATA	133.00	30/05/2018
Various	Various		90080460	REDACTED - PERSONAL DATA	75.10	25/05/2018
Various	Various		90080493	REDACTED - PERSONAL DATA	75.10	25/05/2018
Various	Various		90075038	REDACTED - PERSONAL DATA	596.64	01/05/2018
Various	Various		90080685	REDACTED - PERSONAL DATA	211.72	30/05/2018
Various	Various		90080293	REDACTED - PERSONAL DATA	1,594.00	25/05/2018
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Various	Various		90080350	REDACTED - PERSONAL DATA	359.96	25/05/2018
Various	Various		90080388	REDACTED - PERSONAL DATA	393.11	25/05/2018
Various	Various		90080461	REDACTED - PERSONAL DATA	393.11	25/05/2018
Various	Various		70067337	REDACTED - PERSONAL DATA	393.11	02/05/2018
Various	Various		70067540	REDACTED - PERSONAL DATA	393.11	03/05/2018
Various	Various		70067728	REDACTED - PERSONAL DATA	393.11	09/05/2018
Various	Various		70068115	REDACTED - PERSONAL DATA	88.20	16/05/2018
Various	Various		70068506	REDACTED - PERSONAL DATA	425.00	23/05/2018
Various	Various		70068997	REDACTED - PERSONAL DATA	182.14	30/05/2018
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Various	Various		90074962	REDACTED - PERSONAL DATA	424.32	01/05/2018
Various	Various		90080389	REDACTED - PERSONAL DATA	277.00	25/05/2018
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Various	Various		90074971	REDACTED - PERSONAL DATA	218.08	01/05/2018
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Various	Various		90080370	REDACTED - PERSONAL DATA	218.08	25/05/2018
Various	Various		70067436	REDACTED - PERSONAL DATA	1,983.24	02/05/2018
Various	Various		70067823	REDACTED - PERSONAL DATA	396.08	09/05/2018
Various	Various		70068201	REDACTED - PERSONAL DATA	372.28	16/05/2018
Various	Various		70068603	REDACTED - PERSONAL DATA	882.04	23/05/2018
Various	Various		70069197	REDACTED - PERSONAL DATA	857.44	30/05/2018
Various	Various		90079932	REDACTED - PERSONAL DATA	173.70	25/05/2018
Various	Various		90080302	REDACTED - PERSONAL DATA	909.60	25/05/2018
Various	Various		90075004	REDACTED - PERSONAL DATA	368.00	01/05/2018
Various	Various		90081009	REDACTED - PERSONAL DATA	368.00	30/05/2018
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Various	Various		90080678	REDACTED - PERSONAL DATA	368.00	30/05/2018
Various	Various		90075117	REDACTED - PERSONAL DATA	368.00	01/05/2018
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Various	Various		70067425	REDACTED - PERSONAL DATA	455.00	02/05/2018
Various	Various		70067812	REDACTED - PERSONAL DATA	455.00	09/05/2018
Various	Various		70068192	REDACTED - PERSONAL DATA	630.24	16/05/2018
Various	Various		70068593	REDACTED - PERSONAL DATA	2,739.20	23/05/2018
Various	Various		70069077	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		90080488	REDACTED - PERSONAL DATA	366.00	25/05/2018
Various	Various		90075049	REDACTED - PERSONAL DATA	366.00	01/05/2018
Various	Various		90080764	REDACTED - PERSONAL DATA	366.00	30/05/2018
Various	Various		90080318	REDACTED - PERSONAL DATA	366.00	25/05/2018
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Various	Various		90074980	REDACTED - PERSONAL DATA	1,884.72	01/05/2018
Various	Various		90080717	REDACTED - PERSONAL DATA	1,884.72	30/05/2018
Various	Various		70068697	REDACTED - PERSONAL DATA	2,406.40	23/05/2018
Various	Various		70067516	REDACTED - PERSONAL DATA	3,165.00	02/05/2018
Various	Various		70067907	REDACTED - PERSONAL DATA	1,536.00	09/05/2018
Various	Various		70068255	REDACTED - PERSONAL DATA	2,865.74	16/05/2018
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Various	Various		70069217	REDACTED - PERSONAL DATA	1,780.00	30/05/2018
Various	Various		90080522	REDACTED - PERSONAL DATA	55.02	25/05/2018
Various	Various		90080312	REDACTED - PERSONAL DATA	1,378.88	25/05/2018
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Various	Various		90076258	REDACTED - PERSONAL DATA	455.00	10/05/2018
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Various	Various		90076263	REDACTED - PERSONAL DATA	455.00	10/05/2018
Various	Various		90080344	REDACTED - PERSONAL DATA	483.04	25/05/2018
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Various	Various		70068808	REDACTED - PERSONAL DATA	584.84	25/05/2018
Various	Various		90074876	REDACTED - PERSONAL DATA	1,934.43	01/05/2018
Various	Various		90080640	REDACTED - PERSONAL DATA	487.96	30/05/2018
Various	Various		90075021	REDACTED - PERSONAL DATA	3,886.39	01/05/2018
Various	Various		90080703	REDACTED - PERSONAL DATA	1,889.88	30/05/2018
Various	Various		70067494	REDACTED - PERSONAL DATA	587.96	02/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70067883	REDACTED - PERSONAL DATA	587.96	09/05/2018
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Various	Various		70068666	REDACTED - PERSONAL DATA	587.96	23/05/2018
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Various	Various		90080657	REDACTED - PERSONAL DATA	965.64	30/05/2018
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Various	Various		90080403	REDACTED - PERSONAL DATA	236.00	25/05/2018
Various	Various		70068821	REDACTED - PERSONAL DATA	236.00	25/05/2018
Various	Various		90074922	REDACTED - PERSONAL DATA	236.00	01/05/2018
Various	Various		90080623	REDACTED - PERSONAL DATA	236.00	30/05/2018
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Various	Various		70068256	REDACTED - PERSONAL DATA	1,774.99	16/05/2018
Various	Various		70068692	REDACTED - PERSONAL DATA	677.60	23/05/2018
Various	Various		70069218	REDACTED - PERSONAL DATA	1,961.32	30/05/2018
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Various	Various		70067904	REDACTED - PERSONAL DATA	330.00	09/05/2018
Various	Various		70068252	REDACTED - PERSONAL DATA	330.00	16/05/2018
Various	Various		70068689	REDACTED - PERSONAL DATA	330.00	23/05/2018
Various	Various		70069215	REDACTED - PERSONAL DATA	336.29	30/05/2018
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Various	Various		90074992	REDACTED - PERSONAL DATA	732.00	01/05/2018
Various	Various		90080771	REDACTED - PERSONAL DATA	732.00	30/05/2018
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Various	Various		70067671	REDACTED - PERSONAL DATA	806.48	09/05/2018
Various	Various		70068056	REDACTED - PERSONAL DATA	783.00	16/05/2018
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Various	Various		70067923	REDACTED - PERSONAL DATA	851.00	09/05/2018
Various	Various		70068733	REDACTED - PERSONAL DATA	851.00	25/05/2018
Various	Various		90080349	REDACTED - PERSONAL DATA	14.52	25/05/2018
Various	Various		70068734	REDACTED - PERSONAL DATA	576.96	25/05/2018
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Various	Various		80017227	REDACTED - PERSONAL DATA	77.90	10/05/2018
Various	Various		90080196	REDACTED - PERSONAL DATA	77.90	25/05/2018
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Various	Various		90074779	REDACTED - PERSONAL DATA	1,321.80	01/05/2018
Various	Various		90080568	REDACTED - PERSONAL DATA	713.08	30/05/2018
Various	Various		90081016	REDACTED - PERSONAL DATA	533.08	30/05/2018
Various	Various		90074805	REDACTED - PERSONAL DATA	272.72	01/05/2018
Various	Various		90080589	REDACTED - PERSONAL DATA	533.00	30/05/2018
Various	Various		90081019	REDACTED - PERSONAL DATA	1,374.00	30/05/2018
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Various	Various		70068041	REDACTED - PERSONAL DATA	533.00	16/05/2018
Various	Various		70068433	REDACTED - PERSONAL DATA	779.12	23/05/2018
Various	Various		70068939	REDACTED - PERSONAL DATA	757.92	30/05/2018
Various	Various		90079872	REDACTED - PERSONAL DATA	425.00	25/05/2018
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Various	Various		90074938	REDACTED - PERSONAL DATA	425.00	01/05/2018
Various	Various		90080671	REDACTED - PERSONAL DATA	425.00	30/05/2018
Various	Various		90074916	REDACTED - PERSONAL DATA	425.00	01/05/2018
Various	Various		90080621	REDACTED - PERSONAL DATA	2,777.66	30/05/2018
Various	Various		90080976	REDACTED - PERSONAL DATA	441.92	30/05/2018
Various	Various		70068818	REDACTED - PERSONAL DATA	305.80	25/05/2018
Various	Various		90079859	REDACTED - PERSONAL DATA	991.84	25/05/2018
Various	Various		90074890	REDACTED - PERSONAL DATA	1,962.80	01/05/2018
Various	Various		90080653	REDACTED - PERSONAL DATA	1,030.23	30/05/2018
Various	Various		90074792	REDACTED - PERSONAL DATA	1,153.84	01/05/2018
Various	Various		90080579	REDACTED - PERSONAL DATA	1,153.84	30/05/2018
Various	Various		90080322	REDACTED - PERSONAL DATA	1,220.95	25/05/2018
Various	Various		90074996	REDACTED - PERSONAL DATA	424.00	01/05/2018
Various	Various		90080773	REDACTED - PERSONAL DATA	766.72	30/05/2018
Various	Various		90080199	REDACTED - PERSONAL DATA	442.52	25/05/2018
Various	Various		90080202	REDACTED - PERSONAL DATA	417.96	25/05/2018
Various	Various		90079931	REDACTED - PERSONAL DATA	232.08	25/05/2018
Various	Various		70067322	REDACTED - PERSONAL DATA	232.08	02/05/2018
Various	Various		70067713	REDACTED - PERSONAL DATA	313.65	09/05/2018
Various	Various		70068099	REDACTED - PERSONAL DATA	313.65	16/05/2018
Various	Various		70068491	REDACTED - PERSONAL DATA	313.65	23/05/2018
Various	Various		70069186	REDACTED - PERSONAL DATA	204.84	30/05/2018
Various	Various		70067342	REDACTED - PERSONAL DATA	180.24	02/05/2018
Various	Various		70067733	REDACTED - PERSONAL DATA	450.20	09/05/2018
Various	Various		70068119	REDACTED - PERSONAL DATA	450.20	16/05/2018
Various	Various		70068511	REDACTED - PERSONAL DATA	450.20	23/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70069001	REDACTED - PERSONAL DATA	450.20	30/05/2018
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Various	Various		90080957	REDACTED - PERSONAL DATA	1,113.40	30/05/2018
Various	Various		90075119	REDACTED - PERSONAL DATA	808.32	01/05/2018
Various	Various		90079964	REDACTED - PERSONAL DATA	619.00	25/05/2018
Various	Various		90074913	REDACTED - PERSONAL DATA	2,116.16	01/05/2018
Various	Various		90080619	REDACTED - PERSONAL DATA	1,970.00	30/05/2018
Various	Various		90074833	REDACTED - PERSONAL DATA	207.64	01/05/2018
Various	Various		90080557	REDACTED - PERSONAL DATA	298.08	30/05/2018
Various	Various		70068768	REDACTED - PERSONAL DATA	3,157.28	25/05/2018
Various	Various		70067237	REDACTED - PERSONAL DATA	3,072.72	02/05/2018
Various	Various		70067629	REDACTED - PERSONAL DATA	2,261.90	09/05/2018
Various	Various		70068013	REDACTED - PERSONAL DATA	1,425.34	16/05/2018
Various	Various		70068405	REDACTED - PERSONAL DATA	114.40	23/05/2018
Various	Various		70068912	REDACTED - PERSONAL DATA	114.40	30/05/2018
Various	Various		90080444	REDACTED - PERSONAL DATA	1,341.08	25/05/2018
Various	Various		90080178	REDACTED - PERSONAL DATA	443.08	25/05/2018
Various	Various		90079874	REDACTED - PERSONAL DATA	1,941.28	25/05/2018
Various	Various		90074950	REDACTED - PERSONAL DATA	453.68	01/05/2018
Various	Various		90080684	REDACTED - PERSONAL DATA	377.94	30/05/2018
Various	Various		70067300	REDACTED - PERSONAL DATA	607.12	02/05/2018
Various	Various		70067693	REDACTED - PERSONAL DATA	2,897.00	09/05/2018
Various	Various		70068079	REDACTED - PERSONAL DATA	811.16	16/05/2018
Various	Various		70068469	REDACTED - PERSONAL DATA	543.20	23/05/2018
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Various	Various		90079802	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		90074790	REDACTED - PERSONAL DATA	910.00	01/05/2018
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Various	Various		90080273	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		90080146	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		70067405	REDACTED - PERSONAL DATA	434.24	02/05/2018
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Various	Various		70067768	REDACTED - PERSONAL DATA	1,302.72	09/05/2018
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Various	Various		90080581	REDACTED - PERSONAL DATA	272.76	30/05/2018
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Various	Various		90080563	REDACTED - PERSONAL DATA	850.00	30/05/2018
Various	Various		90079852	REDACTED - PERSONAL DATA	850.00	25/05/2018
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Various	Various		90080709	REDACTED - PERSONAL DATA	242.86	30/05/2018
Various	Various		70067334	REDACTED - PERSONAL DATA	425.00	02/05/2018
Various	Various		70067725	REDACTED - PERSONAL DATA	299.56	09/05/2018
Various	Various		70068112	REDACTED - PERSONAL DATA	594.08	16/05/2018
Various	Various		70068503	REDACTED - PERSONAL DATA	594.08	23/05/2018
Various	Various		70068994	REDACTED - PERSONAL DATA	1,895.40	30/05/2018
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Various	Various		90080989	REDACTED - PERSONAL DATA	4,273.12	30/05/2018
Various	Various		90079795	REDACTED - PERSONAL DATA	1,047.00	25/05/2018
Various	Various		90079882	REDACTED - PERSONAL DATA	1,032.00	25/05/2018
Various	Various		70068741	REDACTED - PERSONAL DATA	791.00	25/05/2018
Various	Various		90074900	REDACTED - PERSONAL DATA	791.00	01/05/2018
Various	Various		90080664	REDACTED - PERSONAL DATA	791.00	30/05/2018
Various	Various		90080205	REDACTED - PERSONAL DATA	791.00	25/05/2018
Various	Various		70067348	REDACTED - PERSONAL DATA	791.00	02/05/2018
Various	Various		70067739	REDACTED - PERSONAL DATA	2,029.28	09/05/2018
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Various	Various		70069007	REDACTED - PERSONAL DATA	835.56	30/05/2018
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Various	Various		90080774	REDACTED - PERSONAL DATA	458.12	30/05/2018
Various	Various		90079866	REDACTED - PERSONAL DATA	220.36	25/05/2018
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Various	Various		90079892	REDACTED - PERSONAL DATA	220.36	25/05/2018
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Various	Various		70068709	REDACTED - PERSONAL DATA	1,506.16	25/05/2018
Various	Various		90080211	REDACTED - PERSONAL DATA	267.52	25/05/2018
Various	Various		70067304	REDACTED - PERSONAL DATA	2,025.88	02/05/2018
Various	Various		70067696	REDACTED - PERSONAL DATA	2,025.88	09/05/2018
Various	Various		70068083	REDACTED - PERSONAL DATA	1,274.32	16/05/2018
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Various	Various		90074985	REDACTED - PERSONAL DATA	396.00	01/05/2018
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Various	Various		90080393	REDACTED - PERSONAL DATA	396.00	25/05/2018
Various	Various		90079855	REDACTED - PERSONAL DATA	510.92	25/05/2018
Various	Various		90080028	REDACTED - PERSONAL DATA	569.12	25/05/2018
Various	Various		70067228	REDACTED - PERSONAL DATA	612.76	02/05/2018
Various	Various		70067620	REDACTED - PERSONAL DATA	397.20	09/05/2018
Various	Various		70068004	REDACTED - PERSONAL DATA	507.32	16/05/2018
Various	Various		70068396	REDACTED - PERSONAL DATA	1,987.76	23/05/2018
Various	Various		70068904	REDACTED - PERSONAL DATA	1,955.76	30/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various		70067834	REDACTED - PERSONAL DATA	1,610.48	09/05/2018
Various	Various		70068205	REDACTED - PERSONAL DATA	396.00	16/05/2018
Various	Various		70068614	REDACTED - PERSONAL DATA	396.00	23/05/2018
Various	Various		70069199	REDACTED - PERSONAL DATA	396.00	30/05/2018
Various	Various		90074823	REDACTED - PERSONAL DATA	396.00	01/05/2018
Various	Various		90080549	REDACTED - PERSONAL DATA	416.00	30/05/2018
Various	Various		90080162	REDACTED - PERSONAL DATA	913.16	25/05/2018
Various	Various		90080036	REDACTED - PERSONAL DATA	2,081.20	25/05/2018
Various	Various		90080362	REDACTED - PERSONAL DATA	698.92	25/05/2018
Various	Various		90074796	REDACTED - PERSONAL DATA	646.60	01/05/2018
Various	Various		90080979	REDACTED - PERSONAL DATA	150.00	30/05/2018
Various	Various		90080020	REDACTED - PERSONAL DATA	128.80	25/05/2018
Various	Various		90079928	REDACTED - PERSONAL DATA	280.28	25/05/2018
Various	Various		90080331	REDACTED - PERSONAL DATA	208.68	25/05/2018
Various	Various		90080325	REDACTED - PERSONAL DATA	2,027.20	25/05/2018
Various	Various		90080177	REDACTED - PERSONAL DATA	2,027.20	25/05/2018
Various	Various		70067433	REDACTED - PERSONAL DATA	1,251.80	02/05/2018
Various	Various		70067820	REDACTED - PERSONAL DATA	933.64	09/05/2018
Various	Various		70068198	REDACTED - PERSONAL DATA	905.16	16/05/2018
Various	Various		70068600	REDACTED - PERSONAL DATA	861.64	23/05/2018
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Various	Various		90079860	REDACTED - PERSONAL DATA	919.56	25/05/2018
Various	Various		90080170	REDACTED - PERSONAL DATA	282.16	25/05/2018
Various	Various		70067463	REDACTED - PERSONAL DATA	282.16	02/05/2018
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Various	Various		70068631	REDACTED - PERSONAL DATA	282.16	23/05/2018
Various	Various		70069202	REDACTED - PERSONAL DATA	258.56	30/05/2018
Various	Various		90080982	REDACTED - PERSONAL DATA	1,716.04	30/05/2018
Various	Various		90075125	REDACTED - PERSONAL DATA	1,716.04	01/05/2018
Various	Various		90080977	REDACTED - PERSONAL DATA	336.80	30/05/2018
Various	Various		70067261	REDACTED - PERSONAL DATA	193.08	02/05/2018
Various	Various		70067654	REDACTED - PERSONAL DATA	834.96	09/05/2018
Various	Various		70068038	REDACTED - PERSONAL DATA	763.48	16/05/2018
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Various	Various		70068936	REDACTED - PERSONAL DATA	1,066.00	30/05/2018
Various	Various		90080995	REDACTED - PERSONAL DATA	1,066.00	30/05/2018
Various	Various		90074955	REDACTED - PERSONAL DATA	1,066.00	01/05/2018
Various	Various		90080754	REDACTED - PERSONAL DATA	1,066.00	30/05/2018
Various	Various		90080255	REDACTED - PERSONAL DATA	1,066.00	25/05/2018
Various	Various		90080145	REDACTED - PERSONAL DATA	710.00	25/05/2018
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Various	Various		70067757	REDACTED - PERSONAL DATA	442.08	09/05/2018
Various	Various		70068143	REDACTED - PERSONAL DATA	188.00	16/05/2018
Various	Various		70068535	REDACTED - PERSONAL DATA	44.00	23/05/2018
Various	Various		70069025	REDACTED - PERSONAL DATA	44.00	30/05/2018
Various	Various		70069177	REDACTED - PERSONAL DATA	611.20	30/05/2018
Various	Various		90079930	REDACTED - PERSONAL DATA	611.20	25/05/2018
Various	Various		90074902	REDACTED - PERSONAL DATA	2,750.40	01/05/2018
Various	Various		90080012	REDACTED - PERSONAL DATA	3,153.44	25/05/2018
Various	Various		90080233	REDACTED - PERSONAL DATA	588.00	25/05/2018
Various	Various		90080291	REDACTED - PERSONAL DATA	957.36	25/05/2018
Various	Various		90080328	REDACTED - PERSONAL DATA	2,801.60	25/05/2018
Various	Various		90074821	REDACTED - PERSONAL DATA	202.40	01/05/2018
Various	Various		90080547	REDACTED - PERSONAL DATA	1,094.08	30/05/2018
Various	Various		90074953	REDACTED - PERSONAL DATA	684.56	01/05/2018
Various	Various		90080752	REDACTED - PERSONAL DATA	841.72	30/05/2018
Various	Various		70067394	REDACTED - PERSONAL DATA	533.00	02/05/2018
Various	Various		70067782	REDACTED - PERSONAL DATA	533.00	09/05/2018
Various	Various		70068165	REDACTED - PERSONAL DATA	301.28	16/05/2018
Various	Various		70068561	REDACTED - PERSONAL DATA	130.48	23/05/2018
Various	Various		70069051	REDACTED - PERSONAL DATA	130.48	30/05/2018
Various	Various		70067351	REDACTED - PERSONAL DATA	587.28	02/05/2018
Various	Various		70067742	REDACTED - PERSONAL DATA	587.28	09/05/2018
Various	Various		70068128	REDACTED - PERSONAL DATA	1,500.00	16/05/2018
Various	Various		70068520	REDACTED - PERSONAL DATA	1,500.00	23/05/2018
Various	Various		70069010	REDACTED - PERSONAL DATA	1,500.00	30/05/2018
Various	Various		90079935	REDACTED - PERSONAL DATA	1,500.00	25/05/2018
Various	Various		90074870	REDACTED - PERSONAL DATA	1,500.00	01/05/2018
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Various	Various		70067726	REDACTED - PERSONAL DATA	652.40	09/05/2018
Various	Various		70068113	REDACTED - PERSONAL DATA	416.64	16/05/2018
Various	Various		70068504	REDACTED - PERSONAL DATA	432.72	23/05/2018
Various	Various		70068995	REDACTED - PERSONAL DATA	1,385.04	30/05/2018
Various	Various		90080782	REDACTED - PERSONAL DATA	1,360.44	30/05/2018
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Various	Various		90080366	REDACTED - PERSONAL DATA	532.99	25/05/2018
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Various	Various		70068022	REDACTED - PERSONAL DATA	185.00	16/05/2018
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Various	Various		70068921	REDACTED - PERSONAL DATA	185.00	30/05/2018
Various	Various		90080214	REDACTED - PERSONAL DATA	185.00	25/05/2018
Various	Various		70067453	REDACTED - PERSONAL DATA	185.00	02/05/2018
Various	Various		70067840	REDACTED - PERSONAL DATA	451.88	09/05/2018
Various	Various		70068209	REDACTED - PERSONAL DATA	993.36	16/05/2018
Various	Various		70068620	REDACTED - PERSONAL DATA	391.88	23/05/2018
Various	Various		70069096	REDACTED - PERSONAL DATA	391.88	30/05/2018
Various	Various		90079821	REDACTED - PERSONAL DATA	875.60	25/05/2018
Various	Various		90074921	REDACTED - PERSONAL DATA	2,511.00	01/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
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Various	Various		90080363	REDACTED - PERSONAL DATA	2,650.80	25/05/2018
Various	Various		90080633	REDACTED - PERSONAL DATA	1,619.36	30/05/2018
Various	Various		90074834	REDACTED - PERSONAL DATA	1,621.60	01/05/2018
Various	Various		90080558	REDACTED - PERSONAL DATA	362.00	30/05/2018
Various	Various		90074817	REDACTED - PERSONAL DATA	961.60	01/05/2018
Various	Various		90080543	REDACTED - PERSONAL DATA	3,202.80	30/05/2018
Various	Various		90080201	REDACTED - PERSONAL DATA	2,067.44	25/05/2018
Various	Various		90074937	REDACTED - PERSONAL DATA	1,292.28	01/05/2018
Various	Various		90081002	REDACTED - PERSONAL DATA	2,017.00	30/05/2018
Various	Various		70067241	REDACTED - PERSONAL DATA	469.64	02/05/2018
Various	Various		70067633	REDACTED - PERSONAL DATA	220.80	09/05/2018
Various	Various		70068017	REDACTED - PERSONAL DATA	3,129.24	16/05/2018
Various	Various		70068409	REDACTED - PERSONAL DATA	727.36	23/05/2018
Various	Various		70068916	REDACTED - PERSONAL DATA	710.96	30/05/2018
Various	Various		70068059	REDACTED - PERSONAL DATA	632.24	16/05/2018
Various	Various		70067450	REDACTED - PERSONAL DATA	959.60	02/05/2018
Various	Various		70067837	REDACTED - PERSONAL DATA	254.04	09/05/2018
Various	Various		70068206	REDACTED - PERSONAL DATA	291.36	16/05/2018
Various	Various		70068617	REDACTED - PERSONAL DATA	8,655.32	23/05/2018
Various	Various		70069094	REDACTED - PERSONAL DATA	604.28	30/05/2018
Various	Various		70068820	REDACTED - PERSONAL DATA	769.24	25/05/2018
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Various	Various		70068213	REDACTED - PERSONAL DATA	691.32	16/05/2018
Various	Various		70068624	REDACTED - PERSONAL DATA	3,151.16	23/05/2018
Various	Various		70069100	REDACTED - PERSONAL DATA	1,202.04	30/05/2018
Various	Various		90074977	REDACTED - PERSONAL DATA	1,401.90	01/05/2018
Various	Various		90080714	REDACTED - PERSONAL DATA	673.75	30/05/2018
Various	Various		90080217	REDACTED - PERSONAL DATA	474.00	25/05/2018
Various	Various		90080386	REDACTED - PERSONAL DATA	474.00	25/05/2018
Various	Various		90079826	REDACTED - PERSONAL DATA	217.92	25/05/2018
Various	Various		90074918	REDACTED - PERSONAL DATA	217.92	01/05/2018
Various	Various		70067462	REDACTED - PERSONAL DATA	217.92	02/05/2018
Various	Various		70067849	REDACTED - PERSONAL DATA	217.92	09/05/2018
Various	Various		70068219	REDACTED - PERSONAL DATA	217.92	16/05/2018
Various	Various		70068630	REDACTED - PERSONAL DATA	4,291.44	23/05/2018
Various	Various		70069104	REDACTED - PERSONAL DATA	389.48	30/05/2018
Various	Various		90074787	REDACTED - PERSONAL DATA	202.16	01/05/2018
Various	Various		90080778	REDACTED - PERSONAL DATA	207.16	30/05/2018
Various	Various		90079819	REDACTED - PERSONAL DATA	422.20	25/05/2018
Various	Various		90080249	REDACTED - PERSONAL DATA	422.20	25/05/2018
Various	Various		90074860	REDACTED - PERSONAL DATA	1,815.80	01/05/2018
Various	Various		90080736	REDACTED - PERSONAL DATA	979.08	30/05/2018
Various	Various		90079812	REDACTED - PERSONAL DATA	1,265.04	25/05/2018
Various	Various		90074813	REDACTED - PERSONAL DATA	2,230.56	01/05/2018
Various	Various		90080963	REDACTED - PERSONAL DATA	2,198.60	30/05/2018
Various	Various		90075000	REDACTED - PERSONAL DATA	182.76	01/05/2018
Various	Various		90080537	REDACTED - PERSONAL DATA	113.76	30/05/2018
Various	Various		90074871	REDACTED - PERSONAL DATA	795.68	01/05/2018
Various	Various		90080635	REDACTED - PERSONAL DATA	367.44	30/05/2018
Various	Various		70067313	REDACTED - PERSONAL DATA	367.44	02/05/2018
Various	Various		70067705	REDACTED - PERSONAL DATA	59.68	09/05/2018
Various	Various		70068091	REDACTED - PERSONAL DATA	606.24	16/05/2018
Various	Various		70068482	REDACTED - PERSONAL DATA	4,404.12	23/05/2018
Various	Various		70069185	REDACTED - PERSONAL DATA	910.00	30/05/2018
Various	Various		90075023	REDACTED - PERSONAL DATA	910.00	01/05/2018
Various	Various		90080594	REDACTED - PERSONAL DATA	910.00	30/05/2018
Various	Various		70067205	REDACTED - PERSONAL DATA	910.00	02/05/2018
Various	Various		70067598	REDACTED - PERSONAL DATA	910.00	09/05/2018
Various	Various		70067981	REDACTED - PERSONAL DATA	910.00	16/05/2018
Various	Various		70068374	REDACTED - PERSONAL DATA	910.00	23/05/2018
Various	Various		70068886	REDACTED - PERSONAL DATA	910.00	30/05/2018
Various	Various		90079846	REDACTED - PERSONAL DATA	910.00	25/05/2018
Various	Various		90081020	REDACTED - PERSONAL DATA	910.00	30/05/2018
Various	Various		70067268	REDACTED - PERSONAL DATA	1,217.28	02/05/2018
Various	Various		70067661	REDACTED - PERSONAL DATA	1,876.68	09/05/2018
Various	Various		70068045	REDACTED - PERSONAL DATA	1,092.08	16/05/2018
Various	Various		70068437	REDACTED - PERSONAL DATA	1,442.36	23/05/2018
Various	Various		70068942	REDACTED - PERSONAL DATA	1,110.36	30/05/2018
Various	Various		90074828	REDACTED - PERSONAL DATA	1,632.92	01/05/2018
Various	Various		90080968	REDACTED - PERSONAL DATA	1,632.92	30/05/2018
Various	Various		90079883	REDACTED - PERSONAL DATA	542.20	25/05/2018
Various	Various		90080147	REDACTED - PERSONAL DATA	513.56	25/05/2018
Various	Various		90080264	REDACTED - PERSONAL DATA	432.72	25/05/2018
Various	Various		90079797	REDACTED - PERSONAL DATA	3,173.86	25/05/2018
Various	Various		90074822	REDACTED - PERSONAL DATA	4,509.57	01/05/2018
Various	Various		90080548	REDACTED - PERSONAL DATA	1,540.00	30/05/2018
Various	Various		90079827	REDACTED - PERSONAL DATA	1,540.00	25/05/2018
Various	Various		90079798	REDACTED - PERSONAL DATA	1,540.00	25/05/2018
Various	Various		90080338	REDACTED - PERSONAL DATA	1,240.40	25/05/2018
Various	Various		90079848	REDACTED - PERSONAL DATA	407.64	25/05/2018
Various	Various		70067213	REDACTED - PERSONAL DATA	1,300.72	02/05/2018
Various	Various		70067606	REDACTED - PERSONAL DATA	593.32	09/05/2018
Various	Various		70067989	REDACTED - PERSONAL DATA	569.92	16/05/2018
Various	Various		70068381	REDACTED - PERSONAL DATA	469.54	23/05/2018
Various	Various		70069171	REDACTED - PERSONAL DATA	469.54	30/05/2018
Various	Various		90080182	REDACTED - PERSONAL DATA	469.54	25/05/2018
Various	Various		70067201	REDACTED - PERSONAL DATA	469.54	02/05/2018
Various	Various		70067593	REDACTED - PERSONAL DATA	469.54	09/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70067976	REDACTED - PERSONAL DATA	1,086.00	16/05/2018
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Various	Various		70068882	REDACTED - PERSONAL DATA	642.80	30/05/2018
Various	Various		90079832	REDACTED - PERSONAL DATA	549.60	25/05/2018
Various	Various		90074794	REDACTED - PERSONAL DATA	216.44	01/05/2018
Various	Various		90080580	REDACTED - PERSONAL DATA	1,070.00	30/05/2018
Various	Various		70068781	REDACTED - PERSONAL DATA	295.80	25/05/2018
Various	Various		90079978	REDACTED - PERSONAL DATA	533.00	25/05/2018
Various	Various		60099144	REDACTED - PERSONAL DATA	533.00	16/05/2018
Various	Various		90080109	REDACTED - PERSONAL DATA	533.00	25/05/2018
Various	Various		20036158	REDACTED - PERSONAL DATA	533.00	21/05/2018
Various	Various		90076663	REDACTED - PERSONAL DATA	533.00	14/05/2018
Various	Various		90078876	REDACTED - PERSONAL DATA	296.48	21/05/2018
Various	Various		90078877	REDACTED - PERSONAL DATA	264.48	21/05/2018
Various	Various		90078878	REDACTED - PERSONAL DATA	508.04	21/05/2018
Various	Various		90078880	REDACTED - PERSONAL DATA	493.04	21/05/2018
Various	Various		90078881	REDACTED - PERSONAL DATA	608.16	21/05/2018
Various	Various		90078882	REDACTED - PERSONAL DATA	834.28	21/05/2018
Various	Various		90078883	REDACTED - PERSONAL DATA	805.68	21/05/2018
Various	Various		90078884	REDACTED - PERSONAL DATA	219.40	21/05/2018
Various	Various		90078885	REDACTED - PERSONAL DATA	219.40	21/05/2018
Various	Various		90078886	REDACTED - PERSONAL DATA	219.40	21/05/2018
Various	Various		90078887	REDACTED - PERSONAL DATA	219.40	21/05/2018
Various	Various		90078888	REDACTED - PERSONAL DATA	219.40	21/05/2018
Various	Various		90078889	REDACTED - PERSONAL DATA	508.20	21/05/2018
Various	Various		90078892	REDACTED - PERSONAL DATA	224.32	21/05/2018
Various	Various		90078893	REDACTED - PERSONAL DATA	1,070.12	21/05/2018
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Various	Various		90078897	REDACTED - PERSONAL DATA	495.70	21/05/2018
Various	Various		90078898	REDACTED - PERSONAL DATA	461.64	21/05/2018
Various	Various		90078899	REDACTED - PERSONAL DATA	767.12	21/05/2018
Various	Various		90078900	REDACTED - PERSONAL DATA	510.44	21/05/2018
Various	Various		90078559	REDACTED - PERSONAL DATA	225.96	21/05/2018
Various	Various		60104095	REDACTED - PERSONAL DATA	225.96	14/05/2018
Various	Various		60103147	REDACTED - PERSONAL DATA	225.96	02/05/2018
Various	Various		60104777	REDACTED - PERSONAL DATA	225.96	30/05/2018
Various	Various		60104597	REDACTED - PERSONAL DATA	225.96	30/05/2018
Various	Various		20036161	REDACTED - PERSONAL DATA	1,680.00	11/05/2018
Various	Various		70067938	REDACTED - PERSONAL DATA	299.64	09/05/2018
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Various	Various		70067554	REDACTED - PERSONAL DATA	1,388.40	24/05/2018
Various	Various		70068338	REDACTED - PERSONAL DATA	565.20	24/05/2018
Various	Various		30179532	REDACTED - PERSONAL DATA	4,094.52	18/05/2018
Various	Various		60104100	REDACTED - PERSONAL DATA	1,281.04	16/05/2018
Various	Various		90075735	REDACTED - PERSONAL DATA	3,808.12	08/05/2018
Various	Various		90075736	REDACTED - PERSONAL DATA	233.56	08/05/2018
Various	Various		90075737	REDACTED - PERSONAL DATA	533.00	08/05/2018
Various	Various		90075738	REDACTED - PERSONAL DATA	533.00	08/05/2018
Various	Various		90075739	REDACTED - PERSONAL DATA	533.00	08/05/2018
Various	Various		90075741	REDACTED - PERSONAL DATA	533.00	08/05/2018
Various	Various		90075742	REDACTED - PERSONAL DATA	533.00	08/05/2018
Various	Various		90075743	REDACTED - PERSONAL DATA	3,301.90	08/05/2018
Various	Various		90075768	REDACTED - PERSONAL DATA	375.08	08/05/2018
Various	Various		90077812	REDACTED - PERSONAL DATA	898.80	17/05/2018
Various	Various		90075769	REDACTED - PERSONAL DATA	571.20	24/05/2018
Various	Various		90070165	REDACTED - PERSONAL DATA	554.80	03/05/2018
Various	Various		90070166	REDACTED - PERSONAL DATA	1,477.96	03/05/2018
Various	Various		90070167	REDACTED - PERSONAL DATA	1,477.96	03/05/2018
Various	Various		90070168	REDACTED - PERSONAL DATA	520.88	03/05/2018
Various	Various		90070169	REDACTED - PERSONAL DATA	505.60	03/05/2018
Various	Various		90074768	REDACTED - PERSONAL DATA	1,062.04	01/05/2018
Various	Various		90076266	REDACTED - PERSONAL DATA	2,791.48	25/05/2018
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Various	Various		90076440	REDACTED - PERSONAL DATA	183.20	31/05/2018
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Various	Various		90076442	REDACTED - PERSONAL DATA	183.20	31/05/2018
Various	Various		90076443	REDACTED - PERSONAL DATA	183.20	31/05/2018
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Various	Various		90075107	REDACTED - PERSONAL DATA	425.00	01/05/2018
Various	Various		90078599	REDACTED - PERSONAL DATA	425.00	21/05/2018
Various	Various		90075075	REDACTED - PERSONAL DATA	425.00	01/05/2018
Various	Various		90075094	REDACTED - PERSONAL DATA	425.00	01/05/2018
Various	Various		90079307	REDACTED - PERSONAL DATA	425.00	23/05/2018
Various	Various		30179539	REDACTED - PERSONAL DATA	986.16	18/05/2018
Various	Various		70067572	REDACTED - PERSONAL DATA	961.56	31/05/2018
Various	Various		70067573	REDACTED - PERSONAL DATA	104.28	31/05/2018
Various	Various		70067574	REDACTED - PERSONAL DATA	1,083.64	31/05/2018
Various	Various		90080840	REDACTED - PERSONAL DATA	286.92	30/05/2018
Various	Various		90080841	REDACTED - PERSONAL DATA	181.24	30/05/2018
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Various	Various		90080843	REDACTED - PERSONAL DATA	1,389.12	30/05/2018
Various	Various		90080844	REDACTED - PERSONAL DATA	1,206.68	30/05/2018
Various	Various		70068839	REDACTED - PERSONAL DATA	581.72	29/05/2018
Various	Various		90078958	REDACTED - PERSONAL DATA	2,847.04	22/05/2018
Various	Various		70068826	REDACTED - PERSONAL DATA	231.52	29/05/2018
Various	Various		70067177	REDACTED - PERSONAL DATA	425.00	01/05/2018
Various	Various		90075750	REDACTED - PERSONAL DATA	425.00	24/05/2018
Various	Various		90076874	REDACTED - PERSONAL DATA	425.00	14/05/2018
Various	Various		90077971	REDACTED - PERSONAL DATA	425.00	17/05/2018
Various	Various		90077972	REDACTED - PERSONAL DATA	425.00	17/05/2018
Various	Various		90077973	REDACTED - PERSONAL DATA	1,121.48	17/05/2018
Various	Various		90077975	REDACTED - PERSONAL DATA	286.12	17/05/2018
Various	Various		90077976	REDACTED - PERSONAL DATA	366.00	17/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		70066670	REDACTED - PERSONAL DATA	366.00	16/05/2018
Various	Various		70066671	REDACTED - PERSONAL DATA	1,951.71	16/05/2018
Various	Various		70066672	REDACTED - PERSONAL DATA	366.00	16/05/2018
Various	Various		20036239	REDACTED - PERSONAL DATA	366.00	29/05/2018
Various	Various		20036240	REDACTED - PERSONAL DATA	796.16	29/05/2018
Various	Various		70068872	REDACTED - PERSONAL DATA	328.54	29/05/2018
Various	Various		70067192	REDACTED - PERSONAL DATA	50.60	01/05/2018
Various	Various		70068874	REDACTED - PERSONAL DATA	218.10	31/05/2018
Various	Various		60103905	REDACTED - PERSONAL DATA	218.10	24/05/2018
Various	Various		70067193	REDACTED - PERSONAL DATA	218.10	23/05/2018
Various	Various		60104138	REDACTED - PERSONAL DATA	218.10	14/05/2018
Various	Various		90077770	REDACTED - PERSONAL DATA	218.10	30/05/2018
Various	Various		70068837	REDACTED - PERSONAL DATA	466.48	30/05/2018
Various	Various		70068336	REDACTED - PERSONAL DATA	291.64	17/05/2018
Various	Various		90076709	REDACTED - PERSONAL DATA	251.92	14/05/2018
Various	Various		70066681	REDACTED - PERSONAL DATA	1,337.84	03/05/2018
Various	Various		70067584	REDACTED - PERSONAL DATA	985.60	31/05/2018
Various	Various		70068830	REDACTED - PERSONAL DATA	791.00	29/05/2018
Various	Various		70068832	REDACTED - PERSONAL DATA	1,825.75	29/05/2018
Various	Various		70068833	REDACTED - PERSONAL DATA	791.00	29/05/2018
Various	Various		70068360	REDACTED - PERSONAL DATA	912.70	31/05/2018
Various	Various		60102057	REDACTED - PERSONAL DATA	791.00	03/05/2018
Various	Various		60103797	REDACTED - PERSONAL DATA	760.50	30/05/2018
Various	Various		30179475	REDACTED - PERSONAL DATA	599.36	14/05/2018
Various	Various		30179491	REDACTED - PERSONAL DATA	568.08	16/05/2018
Various	Various		30179492	REDACTED - PERSONAL DATA	471.12	17/05/2018
Various	Various		30179733	REDACTED - PERSONAL DATA	2,819.80	24/05/2018
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Various	Various		70066658	REDACTED - PERSONAL DATA	311.52	02/05/2018
Various	Various		70068852	REDACTED - PERSONAL DATA	745.76	29/05/2018
Various	Various		70068853	REDACTED - PERSONAL DATA	721.16	31/05/2018
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Various	Various		70067557	REDACTED - PERSONAL DATA	907.68	04/05/2018
Various	Various		70067559	REDACTED - PERSONAL DATA	366.00	04/05/2018
Various	Various		70067560	REDACTED - PERSONAL DATA	366.00	04/05/2018
Various	Various		70068351	REDACTED - PERSONAL DATA	366.00	17/05/2018
Various	Various		70068354	REDACTED - PERSONAL DATA	366.00	17/05/2018
Various	Various		70068356	REDACTED - PERSONAL DATA	366.00	17/05/2018
Various	Various		70068357	REDACTED - PERSONAL DATA	1,209.50	17/05/2018
Various	Various		70067565	REDACTED - PERSONAL DATA	1,066.00	04/05/2018
Various	Various		70067970	REDACTED - PERSONAL DATA	1,076.00	14/05/2018
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Various	Various		70069165	REDACTED - PERSONAL DATA	1,386.25	30/05/2018
Various	Various		90076423	REDACTED - PERSONAL DATA	1,037.52	14/05/2018
Various	Various		60102084	REDACTED - PERSONAL DATA	123.40	14/05/2018
Various	Various		60103752	REDACTED - PERSONAL DATA	449.37	14/05/2018
Various	Various		70066680	REDACTED - PERSONAL DATA	449.37	02/05/2018
Various	Various		70068358	REDACTED - PERSONAL DATA	449.37	30/05/2018
Various	Various		20036243	REDACTED - PERSONAL DATA	449.37	29/05/2018
Various	Various		70068316	REDACTED - PERSONAL DATA	449.37	17/05/2018
Various	Various		70067578	REDACTED - PERSONAL DATA	743.12	30/05/2018
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Various	Various		70067582	REDACTED - PERSONAL DATA	25.20	31/05/2018
Various	Various		70067944	REDACTED - PERSONAL DATA	3,473.60	31/05/2018
Various	Various		60104545	REDACTED - PERSONAL DATA	666.00	29/05/2018
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Various	Various		60103558	REDACTED - PERSONAL DATA	842.75	10/05/2018
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Various	Various		60103624	REDACTED - PERSONAL DATA	666.00	10/05/2018
Various	Various		60103729	REDACTED - PERSONAL DATA	168.64	08/05/2018
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Various	Various		60100156	REDACTED - PERSONAL DATA	259.80	09/05/2018
Various	Various		60104200	REDACTED - PERSONAL DATA	259.80	15/05/2018
Various	Various		60104223	REDACTED - PERSONAL DATA	259.80	24/05/2018
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Various	Various		70067543	REDACTED - PERSONAL DATA	1,339.60	10/05/2018
Various	Various		70068828	REDACTED - PERSONAL DATA	1,320.80	31/05/2018
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Various	Various		70066698	REDACTED - PERSONAL DATA	889.16	03/05/2018
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Various	Various		60103888	REDACTED - PERSONAL DATA	1,586.32	24/05/2018
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Various	Various		40002821	REDACTED - PERSONAL DATA	666.00	17/05/2018
Various	Various		40002822	REDACTED - PERSONAL DATA	666.00	17/05/2018
Various	Various		40002824	REDACTED - PERSONAL DATA	666.00	17/05/2018
Various	Various		40002825	REDACTED - PERSONAL DATA	432.72	17/05/2018
Various	Various		40002827	REDACTED - PERSONAL DATA	394.60	17/05/2018

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Various	Various		40002828	REDACTED - PERSONAL DATA	394.60	17/05/2018
Various	Various		40002829	REDACTED - PERSONAL DATA	394.60	17/05/2018
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Various	Various		40002845	REDACTED - PERSONAL DATA	528.84	01/05/2018
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Various	Various		40002881	REDACTED - PERSONAL DATA	361.28	02/05/2018
Various	Various		40002885	REDACTED - PERSONAL DATA	361.28	24/05/2018
Various	Various		40002889	REDACTED - PERSONAL DATA	361.28	24/05/2018
Various	Various		40002892	REDACTED - PERSONAL DATA	357.88	30/05/2018
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Various	Various		60101998	REDACTED - PERSONAL DATA	416.40	31/05/2018
Various	Various		90079613	REDACTED - PERSONAL DATA	416.40	24/05/2018
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Various	Various		60103090	REDACTED - PERSONAL DATA	890.36	03/05/2018
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Various	Various		60104556	REDACTED - PERSONAL DATA	425.00	30/05/2018
Various	Various		60103420	REDACTED - PERSONAL DATA	425.00	08/05/2018
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Various	Various		60103470	REDACTED - PERSONAL DATA	657.72	14/05/2018
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Various	Various		90075197	REDACTED - PERSONAL DATA	1,624.60	10/05/2018
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Various	Various		60102433	REDACTED - PERSONAL DATA	107.58	14/05/2018
Various	Various		10014052	REDACTED - PERSONAL DATA	107.58	25/05/2018
Various	Various		60098266	REDACTED - PERSONAL DATA	107.58	24/05/2018
Various	Various		60104898	REDACTED - PERSONAL DATA	107.58	29/05/2018
Various	Various		70067926	REDACTED - PERSONAL DATA	107.58	10/05/2018
Various	Various		70067927	REDACTED - PERSONAL DATA	177.08	10/05/2018
Various	Various		70067928	REDACTED - PERSONAL DATA	259.04	10/05/2018
Various	Various		70068836	REDACTED - PERSONAL DATA	35.60	29/05/2018
Various	Various		70066649	REDACTED - PERSONAL DATA	584.52	03/05/2018
Various	Various		70068856	REDACTED - PERSONAL DATA	1,634.68	30/05/2018
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Various	Various		70067968	REDACTED - PERSONAL DATA	506.80	17/05/2018
Various	Various		60105137	REDACTED - PERSONAL DATA	638.40	30/05/2018
Various	Various		60103504	REDACTED - PERSONAL DATA	1,601.28	18/05/2018
Various	Various		70068314	REDACTED - PERSONAL DATA	597.56	17/05/2018
Various	Various		70068315	REDACTED - PERSONAL DATA	706.24	17/05/2018
Various	Various		70068341	REDACTED - PERSONAL DATA	1,797.00	17/05/2018
Various	Various		60104250	REDACTED - PERSONAL DATA	2,869.70	30/05/2018
Various	Various		60104256	REDACTED - PERSONAL DATA	2,231.46	30/05/2018
Various	Various		60104260	REDACTED - PERSONAL DATA	1,797.00	30/05/2018
Various	Various		60104309	REDACTED - PERSONAL DATA	1,954.96	30/05/2018
Various	Various		20036221	REDACTED - PERSONAL DATA	706.08	21/05/2018
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Various	Various		90081015	REDACTED - PERSONAL DATA	533.00	30/05/2018
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Various	Various		20036220	REDACTED - PERSONAL DATA	533.00	30/05/2018
Various	Various		10014042	REDACTED - PERSONAL DATA	1,008.16	11/05/2018
Various	Various		10014043	REDACTED - PERSONAL DATA	2,061.20	11/05/2018
Various	Various		10014044	REDACTED - PERSONAL DATA	2,061.20	11/05/2018
Various	Various		60103512	REDACTED - PERSONAL DATA	758.22	15/05/2018
Various	Various		60103625	REDACTED - PERSONAL DATA	6,912.44	08/05/2018

47,136,999.84